

1 A. Yes. Like any large company, SWEPCO's business activities are governed by a host
2 of legal requirements and generate a number of legal issues. Some of these are the
3 product of statute, some are the product of government agency rules and regulations,
4 some of them are the product of lawsuits, and some are the product of SWEPCO's
5 need to protect its legal interests when it does business with investors, financial
6 institutions, service providers, vendors, and other contracting parties. The services
7 provided to SWEPCO by the Legal Department during the Test Year were necessary
8 to ensure that the Company operated its utility business consistent with applicable
9 legislative and regulatory requirements, and that its legal interests were protected as it
10 transacted business, or engaged in litigation with third parties.

11 B. Reasonableness of AEPSC Legal Services Costs Charged to SWEPCO

12 Q. WHAT ARE THE AEPSC TEST YEAR CHARGES TO SWEPCO FOR THE
13 LEGAL SERVICES CLASS OF AFFILIATE COSTS?

14 A. The total amount of Test Year billings to SWEPCO from AEPSC for legal services is
15 \$1,568,383. The billings can be further broken down by category of service as
16 follows:

17 **Table LFN-2**
18 **AEPSC Legal Department Test Year Charges to SWEPCO by Service Category**

| | |
|---------------------------|--------------------|
| Legal Department Services | \$1,464,135 |
| Ethics and Compliance | \$104,248 |
| TOTAL | \$1,568,383 |

19 Q. WHAT ARE THE MAJOR COST CATEGORIES INTO WHICH THE LEGAL
20 SERVICES EXPENSES FALL?

1 A. By major cost category, the costs included in the legal services class for the Test Year
2 are as follows:

3 **Table LFN-3**
4 **AEPSC Legal Department Charges to SWEPCO by Cost Category**

| Category | Amount | Percentage of Total |
|----------------------|--------------------|---------------------|
| Labor and Benefits | \$1,369,503 | 87.32% |
| Outside Services | \$163,022 | 10.39% |
| Materials & Supplies | \$4,155 | 0.26% |
| Travel | \$24,376 | 1.55% |
| Other | \$7,327 | 0.47% |
| Total | \$1,568,383 | 100% |

5 Q. WHY ARE THESE CATEGORIES SIGNIFICANT?

6 A. This breakdown shows that approximately 87% of the Test Year charges to SWEPCO
7 are composed of labor and employee benefits of the centralized AEPSC Legal
8 Department. The reasonableness of the compensation and benefits paid to the Legal
9 Department employees is supported by the testimony of SWEPCO witness Andrew
10 Carlin. In addition, Company witness Brian Frantz explains how these expenses were
11 directly assigned or allocated to SWEPCO and demonstrates the reasonableness of
12 such assignments and allocations.

13 Q. WHAT APPROACH DOES YOUR TESTIMONY TAKE TO DEMONSTRATE
14 THE REASONABLENESS OF AEPSC'S CHARGES TO SWEPCO FOR LEGAL
15 SERVICES?

1 A. I rely on a variety of forms of proof. These include: Legal Department budget
2 performance; trends in actual costs incurred by the Legal Department as a whole, and
3 in costs billed to SWEPCO; staffing trends; and initiatives employed by the Legal
4 Department to control its costs. Viewed in combination, this information supports the
5 conclusion that the Legal Department Test Year charges to SWEPCO for legal
6 services are reasonable and necessary.

7 Q. PLEASE EXPLAIN HOW THE AEPSC LEGAL DEPARTMENT USES
8 PLANNING, BUDGETING, AND COST REPORTING PROCESSES TO
9 CONTROL ITS COSTS.

10 A. Budget targets for the upcoming year are based on prior-year budget inputs plus or
11 minus any items that are identified and approved for inclusion or omission. Labor
12 expense is budgeted by hours. Materials, supplies, outside services, and other
13 expenses are budgeted based on prior activity and any anticipated changes. Once the
14 budget is established, ongoing actual expenditures are compared to budget targets.
15 Budget variances are analyzed monthly and anticipated costs and activities are
16 reviewed to address variances.

17 Q. HOW HAS THE AEPSC LEGAL DEPARTMENT PERFORMED IN
18 COMPARISON TO ITS BUDGETS IN RECENT YEARS?

19 A. The following table compares the AEPSC Legal Department's total, actual
20 expenditures to budget targets for which it is accountable, for calendar years 2017 to
21 2019, and the Test Year. These amounts reflect what the centralized Legal
22 Department's budgeted and spent for the entire AEP System, not simply SWEPCO.

1

Table LFN-4

| | 2017 | 2018 | 2019 | Test Year |
|----------------------------------|--------------|--------------|---------------|------------------|
| Actual | \$17,627,624 | \$18,658,455 | \$22,882,151 | \$22,779,493 |
| Budget | \$19,541,523 | \$19,796,851 | \$18,670,051 | \$18,600,743 |
| Variance (Over)/Under | \$1,913,899 | \$1,138,396 | (\$4,212,100) | (\$4,178,750) |

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The variances in the Legal Department's performance-to-budget shown in the above table, aside from the vagaries of a budgeting process, are due to peaks and valleys associated with rate cases and other large projects that are litigated during the budget year or that require a larger than expected amount of legal resources due to complexity. A large rate case or other proceeding that includes a lengthy hearing can significantly impact the total department budget. However, as illustrated in the following table, the actual Legal Department's expenses that were directly assigned or allocated to SWEPCO over the same period compared favorably to SWEPCO's share of the department's budget.

11

12

Table LFN-5
AEPSC Legal Department - SWEPCO Budget vs. Actual

| | 2017 | 2018 | 2019 | Test Year |
|----------------------------------|-------------|-------------|-------------|------------------|
| Actual | \$1,449,471 | \$1,591,673 | \$1,656,618 | \$1,568,383 |
| Budget | \$2,042,446 | \$2,108,653 | \$1,993,573 | \$1,956,144 |
| Variance (Over)/Under | \$592,975 | \$516,980 | \$336,955 | \$387,761 |

1 Q. HOW DOES THIS COMPARISON OF BUDGETED VERSUS ACTUAL AEPSC
2 LEGAL DEPARTMENT SERVICES COSTS DEMONSTRATE THAT THESE
3 COSTS ARE REASONABLE?

4 A. The AEPSC Legal Department's actual costs that have been allocated or assigned to
5 SWEPCO have been consistently under budget in recent years, demonstrating its
6 ability to manage costs and budgets through a variety of budget and cost control
7 mechanisms. This supports that the department's managers are effectively managing
8 expenses and making reasonable and prudent decisions, balancing appropriate
9 staffing levels and the use of outside services to perform necessary legal work.

10 Q. PLEASE DESCRIBE THE RECENT TREND IN THE LEGAL DEPARTMENT'S
11 STAFFING LEVELS.

12 A. As shown in the table below, the AEPSC Legal Department's staffing levels have
13 remained stable since 2017, which underscores the department's objective of first
14 utilizing in-house talent when available as the best means of providing the highest
15 quality legal services in the most cost-effective manner.

16 **AEPSC Legal Department Employees**

| | 2017 | 2018 | 2019 | Test Year |
|-----------|-------------|-------------|-------------|------------------|
| Employees | 88 | 91 | 91 | 90 |

17 Q. PLEASE DESCRIBE THE TREND IN AEPSC LEGAL DEPARTMENT
18 SERVICES CHARGES TO SWEPCO LEADING UP TO THE TEST YEAR.

19 A. The table below depicts the trends in SWEPCO's actual affiliate charges for the
20 AEPSC Legal Department for the calendar years 2017 – 2019, and the Test Year.

1 The Legal Services charges to SWEPCO Texas have remained relatively stable over
2 this period and reflect the organization's continuing efforts to control costs.

3 **AEPSC Legal Department Charges to SWEPCO**

| 2017 | 2018 | 2019 | Test Year |
|-------------|-------------|-------------|-------------|
| \$1,449,471 | \$1,591,673 | \$1,656,618 | \$1,568,383 |

4
5 Q. HOW DOES THE HOURLY RATE FOR AEP IN-HOUSE COUNSEL COMPARE
6 TO THE HOURLY RATES OF OUTSIDE LAW FIRMS?

7 A. Company witness Patrick Baryenbruch determined the AEPSC in-house attorney cost
8 per hour to be \$203 in 2019, which is less than the average hourly rate for outside
9 counsel.

10 Q. WHAT COST SAVINGS INITIATIVES AND/OR PROCESS IMPROVEMENTS
11 DOES THE AEP LEGAL DEPARTMENT ENGAGE IN TO CONTROL COSTS
12 AND IMPROVE SERVICE?

13 A. I have already mentioned the Legal Department's efforts to control outside counsel
14 costs. In addition, the Legal Department has in place an automated billing system to
15 streamline the outside billing process. The billing system includes automated
16 processes for enforcing billing guidelines as invoices come in and includes automated
17 provisions to highlight potential billing issues, such as the implementation of rate
18 freezes for outside counsel. The Legal Department also reviews all outside legal bills
19 and approves the reasonableness of the charges.

1 C. Description of AEPSC Regulatory Services Expenses

2 Q. HOW ARE REGULATORY SERVICES DELIVERED TO SWEPCO?

3 A. SWEPCO has its own regulatory staff for certain functions described below.
4 SWEPCO's Regulatory Services department, which is staffed by SWEPCO, not
5 affiliate personnel, reports directly to me, reporting ultimately to my manager,
6 Thomas P. Brice, SWEPCO's Vice President of Regulatory and Finance. Mr. Brice
7 reports directly to Malcolm Smoak, SWEPCO's President and Chief Operating
8 Officer (COO).

9 Q. DID SWEPCO ALSO RECEIVE AFFILIATE REGULATORY SERVICES
10 DURING THE TEST YEAR?

11 A. Yes.

12 Q. PLEASE DESCRIBE THE AEPSC REGULATORY SERVICES ORGANIZATION.

13 A. During the Test Year, AEPSC's centralized Regulatory Services Department was
14 headed by a Vice President (VP) who reported directly to the Executive Vice
15 President of External Affairs. There are four sections within the AEPSC Regulatory
16 Services department: Regulatory Case Management and Case Analysis, Regulated
17 Pricing and Analysis, Regulatory Strategy, and Regional Transmission Operator
18 (RTO) Policy and FERC Recovery. The AEPSC employees in these sections were
19 located in Dallas and Austin, Texas; Tulsa, Oklahoma; and Columbus, Ohio during
20 the Test Year.

21 Q. PLEASE DESCRIBE ANY CHANGES TO THE CENTRALIZED REGULATORY
22 SERVICES DEPARTMENT SINCE SWEPCO'S LAST BASE CASE IN DOCKET
23 NO. 46449.

1 A. Since the close of the test year addressed in SWEPCO's last base rate case, the
2 Regulatory Strategy and the RTO Policy and FERC Recovery groups were moved
3 under the AEPSC Regulatory Services Department's purview. These changes were
4 driven, in large part, by policy issues stemming from Regional Transmission
5 Organization issues and NERC Cyber Infrastructure Protection requirements and to
6 better align the department with the functional and newly emerging requirements of
7 our industry across all states.

8 Q. PLEASE DISCUSS, IN GENERAL, THE FUNCTIONS OF THE AEPSC
9 REGULATORY SERVICES DEPARTMENT.

10 A. The centralized Regulatory Services Department provides case management and
11 pricing support across the AEP system as well as policy direction and coordination
12 involving rate cases, rates, new technology implementation plans, and overall
13 regulatory policy.

14 Q. PLEASE DESCRIBE THE MAJOR CATEGORIES OF SERVICES THAT THE
15 CENTRALIZED REGULATORY SERVICES DEPARTMENT PROVIDES TO
16 SWEPCO.

17 A. The major categories of services provided by the centralized Regulatory Services
18 Department are described below:

19 Regulatory Case Management & Case Analysis

- 20 • Coordinate, prepare, and manage major regulatory filings at the state and
21 federal levels.
22 • Assist operating company and business unit witnesses with the preparation
23 and support of subject-specific testimony and technical regulatory issues.

- Lead or participate in various regulatory projects, strategies, and filings.

Regulated Pricing and Analysis

- Assist in development of state regulatory filings, working closely with case managers and operating company regulatory directors; perform cost-of-service studies and rate design analysis, and provide testimony.
- Coordinate and prepare FERC transmission and generation filings.
- Administer interconnection and operating agreements.

Regulatory Strategy

- Develop and inform aspects of AEP's long-term strategy, and act as a primary interface between Regulatory Services and the AEPSC internal business units.

RTO Policy and FERC Recovery

- Oversee stakeholder engagement in the four RTOs that AEP participates in: PJM, SPP, MISO, and ERCOT.
- Develop and advocate company positions, and ensure that AEP remains abreast of issues affecting the company, customers, and rate design.

Q. HOW DO SWEPCO AND THE CENTRALIZED REGULATORY SERVICES DEPARTMENTS THAT YOU HAVE DESCRIBED PROVIDE EFFICIENT SERVICES AT A REASONABLE COST TO SWEPCO?

A. The focus of the SWEPCO department is to provide a direct interface with our state regulators for regulatory affairs, rulemaking coordination, and tariff administration, as well as responsibility for major rate cases. SWEPCO's department has primary responsibility for regulatory affairs within each state of SWEPCO's footprint, including SWEPCO's Texas operations. The SWEPCO department works in close coordination with the AEPSC centralized department, which provides case management, technical support, and expertise on regulatory issues across all AEP jurisdictions, as well as at the federal level. The approach can be described as central coordination, direction, and expert support, with local execution, focus, and

1 accountability for results. This approach allows the centralized department to have a
2 pool of talented employees who can be deployed across the system to provide
3 regulatory expertise where needed. This also allows for SWEPCO's Regulatory
4 Services department to focus on localized issues and maintain relationships with key
5 stakeholders concerned with SWEPCO's rates and services.

6 Q. WHAT WERE SOME OF THE MORE SIGNIFICANT EFFORTS FOR WHICH
7 REGULATORY SERVICES PROVIDED SUPPORT TO SWEPCO DURING THE
8 TEST YEAR?

9 A. SWEPCO was involved in a number of regulatory filings during the Test Year,
10 including the annual Energy Efficiency Cost Recovery Factor update, the Military
11 Surcharge, and an interim fuel refund. In addition, SWEPCO participated in various
12 projects and rulemakings such as the generation investment cost recovery factor
13 rulemaking, and other periodic reporting and ratemaking adjustments. There were
14 also numerous ongoing filings made by the SWEPCO Regulatory Services
15 Department.

16 Q. WERE THE SERVICES PROVIDED TO SWEPCO DURING THE TEST YEAR
17 BY AEPSC'S CENTRALIZED REGULATORY SERVICES DEPARTMENT
18 NECESSARY TO SUPPORT THE PROVISION OF RELIABLE UTILITY
19 SERVICE?

20 A. Yes, they were. As a regulated utility, SWEPCO is subject to a host of state and
21 federal regulatory requirements. All of the services provided to SWEPCO during the
22 Test Year by AEPSC's centralized Regulatory Services Department were necessary
23 to ensure that SWEPCO: 1) responded in a timely and effective manner to reporting

1 obligations imposed by applicable regulatory laws, rules and policies; 2) made its
2 position known in connection with the adoption of rules and regulatory policies
3 affecting its service; 3) properly complied with the orders of state and federal
4 regulators and properly administered its approved tariffs; and 4) effectively
5 participated in regulatory proceedings in which it was required to participate or in
6 which its interests were affected.

7 Q. IS THERE ANY DUPLICATION OF THE SERVICES PROVIDED BY AEPSC
8 REGULATORY SERVICES AND THE SWEPCO REGULATORY SERVICES
9 DEPARTMENT TO SWEPCO?

10 A. No, there is not. Regulatory services are provided to SWEPCO through the
11 complementary efforts of AEPSC's centralized Regulatory Services and the
12 SWEPCO Regulatory Services departments. No other service company or operating
13 company department provides such services.

14 D. Reasonableness of AEPSC Regulatory Services Costs Charged to SWEPCO

15 Q. WHAT ARE THE TOTAL TEST YEAR CHARGES TO SWEPCO FOR THE
16 REGULATORY SERVICES CLASS OF AFFILIATE COSTS?

17 A. The total Test Year costs charged to SWEPCO for affiliate regulatory services are
18 \$2,300,575.

19 Q. WHAT ARE THE MAJOR COST CATEGORIES INTO WHICH THE AEPSC
20 REGULATORY EXPENSES FALL?

21 A. By cost category, the costs included in the regulatory services expenses for the Test
22 Year are as follows:

23 **Test Year AEPSC Regulatory Services**

Charges to SWEPCO by Cost Category

| Component | Amount | Percentage of Total |
|--------------------|--------------------|---------------------|
| Labor and Benefits | \$2,024,540 | 88.00% |
| Outside Services | \$181,196 | 7.88% |
| Materials | \$5,424 | 0.24% |
| Travel | \$74,317 | 3.23% |
| Other | \$15,099 | 0.66% |
| Total | \$2,300,575 | 100.00% |

2 Q. WHY ARE THESE CATEGORIES SIGNIFICANT?

3 A. This breakdown shows that approximately 88% of the Test Year charges to SWEPCO
4 are composed of employee labor of the centralized Regulatory Services Department.
5 The reasonableness of the compensation and benefits paid to the Regulatory Services
6 staff is supported by the testimony of SWEPCO witness Carlin. In addition,
7 Company witness Frantz explains the appropriateness of the allocation of SWEPCO's
8 share of the AEPSC's Regulatory Services Department's costs as part of his direct
9 testimony.

10 Q. WHAT APPROACH DOES YOUR TESTIMONY TAKE TO DEMONSTRATE
11 THE REASONABLENESS OF AEPSC'S CHARGES TO SWEPCO FOR
12 REGULATORY SERVICES?

13 A. My testimony again utilizes a combination of indicators: budget performance, as well
14 as cost and staff trends.

15 Q. PLEASE EXPLAIN HOW THE CENTRALIZED REGULATORY SERVICES
16 DEPARTMENT USES PLANNING, BUDGETING, AND COST REPORTING
17 PROCESSES TO CONTROL COSTS.

1 A. The budgeting and cost reporting process for the centralized Regulatory Services
2 Department is the same as those discussed earlier in my testimony for the AEPSC
3 Legal Department.

4 Q. PLEASE DESCRIBE THE BUDGET AND HISTORICAL COST TRENDS FOR
5 THE CENTRALIZED REGULATORY SERVICES DEPARTMENT.

6 A. The following table compares AEPSC Regulatory Services' total, actual expenditures
7 to budget targets for which it is accountable, for calendar years 2017 to 2019, and the
8 Test Year. As noted above, these expenses are allocated to AEP's operating
9 companies, including SWEPCO, based on allocation formulas. These amounts reflect
10 what centralized Regulatory Services budgeted and spent for the entire AEP System,
11 not simply SWEPCO.

12 **Table LFN-6**
13 **AEPSC Regulatory Services Budget vs. Actual**

| | 2017 | 2018 | 2019 | Test Year |
|--------------------------|--------------|--------------|---------------|--------------|
| Actual | \$14,426,731 | \$17,082,708 | \$19,639,874 | \$19,228,831 |
| Budget | \$16,037,740 | \$18,358,596 | \$18,408,422 | \$18,629,020 |
| Variance (Over)/Under | \$1,611,008 | \$1,275,888 | (\$1,231,452) | (\$599,812) |

14 Q. HOW DOES THIS COMPARISON OF BUDGETED VERSUS ACTUAL AEPSC
15 REGULATORY SERVICES COSTS DEMONSTRATE THAT THESE COSTS
16 ARE REASONABLE?

17 A. As shown above, AEPSC Regulatory Services' actual costs were below the
18 department's control budget from 2017 through 2018. In 2019 and the Test Year,
19 however, the department's actual costs were approximately 6.7 and 3.2 percent above
20 the control budgets, respectively. Variations in charges from year to year can be
21 associated with the levels and types of projects that are undertaken in any given year.

Accordingly, it is expected that the department's actual costs may exceed the control budget at times. Generally, however, the AEPSC Regulatory Services department's actual costs in a given year have been below or only minimally above the annual budget. This demonstrates the department's ability to manage costs and budgets through a variety of budget and cost control mechanisms.

Q. WHAT HAS BEEN THE TREND IN STAFFING LEVELS FOR THE CENTRALIZED REGULATORY SERVICES DEPARTMENT?

A. As shown in the table below, the Regulatory Services staffing levels have slightly increased since 2017, as shown in Table LFN-7. Despite this increase in employees, the Regulatory Services charges to SWEPCO over this period have remained relatively stable, as shown in Table LFN-8.

Table LFN-7
AEPSC Regulatory Services Employees

| | 2017 | 2018 | 2019 | Test Year |
|-----------|------|------|------|-----------|
| Employees | 90 | 95 | 102 | 107 |

Q. WHAT HAS BEEN THE TREND IN REGULATORY COSTS CHARGED TO SWEPCO IN RECENT YEARS?

A. The following table depicts the trends in SWEPCO's actual affiliate charges for AEPSC Regulatory Services for the calendar years 2017 to 2019, and the Test Year.

Table LFN-8
AEPSC Regulatory Services Charges to SWEPCO

| 2017 | 2018 | 2019 | Test Year |
|-------------|-------------|-------------|-------------|
| \$2,609,861 | \$2,569,788 | \$2,822,409 | \$2,300,575 |

1 AEPSC charges to SWEPCO have been relatively stable since 2017, with only a
2 minimal decrease in the Test Year. As noted above, charges to SWEPCO will vary
3 from year to year depending on the levels and types of projects that are undertaken.

4 Q. WHAT IS YOUR CONCLUSION REGARDING THE REASONABLENESS OF
5 THE AEPSC REGULATORY COSTS?

6 A. Together, the cost and staff trends and budget performance, viewed in light of the
7 array of essential services provided by centralized Regulatory Services, show that the
8 centralized Regulatory Services affiliate costs are reasonable and necessary.

9

10 IV. RATE-CASE EXPENSES

11 Q. PLEASE DESCRIBE THE RATE-CASE EXPENSES THAT SWEPCO SEEKS TO
12 RECOVER IN THIS PROCEEDING.

13 A. SWEPCO is seeking recovery of the reasonable rate-case expenses, including
14 expenses paid to reimburse intervening municipalities, that it incurs in this case and
15 those rate-case expenses incurred in the following prior dockets:

- 16 • Docket No. 49042, SWEPCO's most recent TCRF filing;
- 17 • Docket No. 46449 (appellate expenses for SWEPCO's most recently completed
18 base rate case); and
- 19 • Docket No. 40443 (appellate expenses).

20 Q. WHY IS SWEPCO ASKING THE COMMISSION TO ADDRESS RATE-CASE
21 EXPENSES ASSOCIATED WITH THIS CASE IN THIS CASE?

22 A. In SWEPCO's previous base-rate case, Docket No. 46449, the presiding
23 Administrative Law Judge (ALJ) granted SWEPCO's motion to sever the
24 consideration of the rate-case expenses incurred in that case into a separate

1 proceeding and abate that severed proceeding until after the Commission's final order
2 in Docket No. 46449.⁶ Since that time, however, Commission Staff indicated a desire
3 to reduce the period between the incurrence of rate-case expenses and their recovery
4 from customers.⁷ Accordingly, SWEPCO is proposing that the Commission address
5 in this case the reasonableness and recovery of the rate-case expenses incurred by
6 SWEPCO and its participating municipalities to prepare and litigate this case.

7 Q. DOES SWEPCO INTEND TO SUBMIT SUPPORT FOR ITS ACTUAL RATE-
8 CASE EXPENSES AS THIS CASE PROGRESSES?

9 A. Yes. As discussed below, I have attached as exhibits to this testimony detailed
10 information regarding and documentation supporting the reasonableness of
11 SWEPCO's actual, unrecovered rate-case expenses that have been incurred during the
12 preparation of this case and recorded to SWEPCO's books and records as of July 31,
13 2020. SWEPCO will supplement these exhibits to reflect its actual expenses for this
14 case as such expenses are incurred. These supplements, however, will not be able to
15 cover all of the expenses associated with this case because at the time this case
16 proceeds to hearing, a portion of both SWEPCO's and any intervening municipalities'
17 actual rate-case expenses not yet incurred will be unknown. Indeed, a significant
18 amount of the expected rate-case expenses will be incurred in the case's later stages,
19 just before, during, and after the hearing on the merits. Accordingly, SWEPCO

⁶ See *Application of Southwestern Electric Power Company for Authority to Change Rates*, SOAH Order No. 7 at 2 (May 10, 2017).

⁷ See *Application of Southwestern Public Service Company for Authority to Change Rates*, Docket No. 49831, Direct Testimony of Frederick Quijano on behalf of Commission Staff at 19 (Feb. 18, 2020).

1 expects the parties to agree on a cut-off date for expenses that will be reviewed in this
2 case.

3 Q. PLEASE DESCRIBE HOW SWEPCO PROPOSES TO ADDRESS THE
4 REASONABLENESS AND RECOVERY OF ITS ACTUAL RATE-CASE
5 EXPENSES INCURRED IN THIS PROCEEDING PRIOR TO THE CUT-OFF
6 DATE?

7 A. SWEPCO proposes that the Commission: (1) review and determine the
8 reasonableness of its actual rate-case expenses incurred in this proceeding before the
9 cut-off date; and (2) authorize recovery of any expenses found to have been
10 reasonably incurred through SWEPCO's Rate Case Surcharge Rider (RCS Rider).

11 Q. PLEASE DESCRIBE HOW SWEPCO PROPOSES TO ADDRESS THE
12 REASONABLENESS AND RECOVERY OF ITS RATE-CASE EXPENSES
13 INCURRED IN THIS PROCEEDING AFTER THE CUT-OFF DATE?

14 A. As to the rate-case expenses incurred in this proceeding after the cut-off date,
15 SWEPCO proposes:

- 16 1) to file a projection of the expenses expected to be incurred through a final
17 order in this docket with its final supplemental rate-case expense report;
- 18 2) that these projected expenses be included in and recovered through
19 SWEPCO's RCS Rider;
- 20 3) that the Company's actual expenses incurred after the cut-off date be reviewed
21 for reasonableness in the next proceeding before the Commission in which the
22 Company's rate-case expenses are addressed; and
- 23 4) that in that subsequent proceeding, the Commission adjust SWEPCO's RCS
24 Rider to account for any over- or under-collection of rate-case expenses
25 associated with this proceeding that have been found reasonable.

26 Q. SWEPCO'S PROJECTION OF RATE-CASE EXPENSES INCURRED AFTER
27 THE CUT-OFF DATE DOES NOT INCLUDE EXPENSES ASSOCIATED WITH

1 AN APPEAL FROM THE COMMISSION'S FINAL ORDER IN THIS CASE.

2 HOW DOES SWEPCO PROPOSE TO ADDRESS ANY SUCH EXPENSES?

3 A. At the time of the cut-off deadline, SWEPCO will not know whether it or any other
4 party would appeal the Commission's final order, or the scope of such an appeal
5 should one be filed. Consequently, SWEPCO is not proposing to include a projection
6 of potential appellate expenses. Instead, SWEPCO proposes to address any appellate
7 expenses associated with this docket in a future rate proceeding.

8 Q. WHY IS SWEPCO PROPOSING THIS APPROACH TO RATE-CASE EXPENSE
9 RECOVERY?

10 A. The Commission has expressed some concern with the most recent approach to
11 reviewing rate-case expenses, where the expenses are severed into a separate docket
12 and reviewed after the completion of the rate proceeding in which they were incurred.
13 The Commission has noted that this approach often takes years to finalize, causing
14 inter-generational cost-causation and recovery issues for customers and uncertainty
15 for utilities.⁸

16 SWEPCO believes that its proposed approach will lead to more timely review
17 and recovery of rate-case expenses, while also offering the Commission and the
18 parties to the proceedings an opportunity to review the expenses for reasonableness.
19 Furthermore, this approach ensures that SWEPCO will not over-recover the expenses
20 from customers while streamlining an unnecessarily complex and time-consuming
21 process.

⁸ See *Review of Rate Case Expenses Incurred by Southwestern Electric Power Company and Municipalities in Docket No. 46449*, Docket No. 47141, Open Meeting Tr. at 38 (Jul. 18, 2019).

1 Q. PLEASE DESCRIBE DOCKET NO. 49042.

2 A. On December 19, 2018, SWEPCO filed an application in Docket No. 49042 to amend
3 its TCRF. On July 18, 2019, the Commission approved SWEPCO's amended TCRF.
4 In Docket No. 49042, SWEPCO requested that the expenses of both SWEPCO and
5 the participating municipalities related to that docket be reviewed and recovered in a
6 subsequent proceeding.

7 Q. PLEASE DESCRIBE HOW SWEPCO PROPOSES TO RECOVER ITS DOCKET
8 NO. 49042 EXPENSES.

9 A. SWEPCO proposes that any Docket No. 49042 expenses found reasonable by the
10 Commission be included in, and recovered through, SWEPCO's RCS Rider.

11 Q. PLEASE DESCRIBE THE APPEALS FROM DOCKET NOS. 40443 AND 46449.

12 A. Docket No. 40443 concerned SWEPCO's 2012 base rate case. The Commission
13 issued a final decision in Docket No. 40443 on March 6, 2014. Texas Industrial
14 Energy Consumers' (TIEC), Office of Public Utility Counsel (OPUC), Cities
15 Advocating Reasonable Deregulation (CARD), and another coalition of cities
16 appealed the Commission's Order on Rehearing in Docket No. 40443. The appeals
17 were consolidated and are presently pending before the Texas Supreme Court. The
18 final briefs on the merits were filed on April 6, 2020, and oral argument before the
19 Texas Supreme Court is set to occur in December 2020.

20 Docket No. 46449 concerned SWEPCO's 2016 base rate case. On March 19,
21 2018, the Commission rendered a final decision in Docket No. 46449. TIEC, CARD,
22 and the Sierra Club appealed the Commission's decision. These appeals have been
23 consolidated and are presently pending in Travis County District Court.

1 Q. WHY IS SWEPCO SEEKING RECOVERY OF RATE-CASE EXPENSES
2 ASSOCIATED WITH THE PENDING APPEALS OF THE COMMISSION'S
3 FINAL ORDERS IN DOCKET NOS. 40443 AND 46449?

4 A. In ordering paragraph 4 of the final order in Docket No. 47141, the Commission
5 authorized SWEPCO to seek recovery of rate-case expenses incurred after April 13,
6 2020, for the pending appeals of Docket Nos. 40443 and 46449. As discussed below,
7 I have attached as exhibits to this testimony detailed information regarding and
8 documentation supporting the reasonableness of SWEPCO's actual, unrecovered rate-
9 case expenses for these appeals that have been incurred since April 13, 2020, and
10 recorded to SWEPCO's books and records as of July 31, 2020.⁹ SWEPCO will
11 supplement these exhibits to reflect its actual expenses for these appeals as such
12 expenses are incurred through the cut-off date discussed above.

13 Q. PLEASE DESCRIBE HOW SWEPCO PROPOSES TO RECOVER EXPENSES,
14 INCLUDING THOSE AMOUNTS PAID TO REIMBURSE CITIES FOR THEIR
15 PARTICIPATION, FOR THE APPEALS OF DOCKET NOS. 40443 AND 46449.

16 A. SWEPCO proposes that its expenses for these appeals found reasonable by the
17 Commission in this case be included in and recovered through SWEPCO's RCS
18 Rider. SWEPCO proposes that any expenses for these appeals incurred after the cut-
19 off date be addressed in the Company's next rate case.

20 Q. WHAT WAS YOUR RESPONSIBILITY RELATED TO THE ABOVE DOCKETS?

⁹ Although SWEPCO did not incur any expenses for the appeal of Docket No. 46449 during this period, the Company believes it will incur additional expenses for the appeal during the pendency of this case. Any such expenses will be included in SWEPCO's supplements to EXHIBIT LFN-2.

1 A. As Director of Regulatory Services for SWEPCO, I am responsible for the
2 preparation, filing, and litigation of all regulatory cases. As such, I am familiar with
3 the services provided to SWEPCO by the outside professionals retained to assist
4 SWEPCO in this case and in the prior dockets described above. In supervising the
5 teams prosecuting these proceedings, I am in frequent contact with the persons
6 primarily responsible for reviewing the reasonableness and necessity of invoices
7 submitted to SWEPCO in association with these proceedings. Due to this
8 responsibility, I have gained familiarity with the prevailing hourly rates associated
9 with the individuals and the firms that provide consulting and legal services in
10 connection with utility general rate cases, fuel reconciliations, transmission cost
11 recovery factor proceedings, and other regulatory proceedings. I am also familiar
12 with the range of services provided by outside attorneys in connection with such
13 cases, and the amount of time and effort expended in performing such engagements.
14 The factual matters addressed in my testimony are based on my personal knowledge
15 gained from prior experience, my participation in and management of this case and
16 the prior dockets at issue, and from records maintained by SWEPCO in the ordinary
17 course of business including the books and records that are addressed by SWEPCO
18 witness Baird.

19 Q. WHAT OTHER WITNESSES ARE SUBMITTING TESTIMONY IN SUPPORT OF
20 SWEPCO'S APPLICATION TO RECOVER RATE-CASE EXPENSES?

21 A. SWEPCO witnesses Baird and Jackson also provide testimony related to SWEPCO's
22 requested recovery of rate-case expenses. Specifically, in his direct testimony, Mr.
23 Baird explains: that the source of the expenses are the Company's books and records

1 and that the rate-case expenses SWEPCO seeks to recover represent incremental
2 expense that, absent the regulatory proceedings, would not have been incurred by
3 SWEPCO; confirms that SWEPCO is not currently recovering these expenses via
4 base rates or any other recovery mechanism; explains that the documentation
5 provided by SWEPCO is consistent with past rate case expense proceedings and
6 employee expense account support follows Internal Revenue Service guidelines; and
7 discusses adjustments that were made to the actually incurred expenses to be
8 consistent with prevailing PUC guidelines for recovery of rate case expenses. Ms.
9 Jackson provides testimony regarding SWEPCO's proposed rate-case expense
10 surcharge tariff and presents that tariff for consideration.

11 A. Rate-Case Expenses Associated with this Proceeding

12 Q. PLEASE DESCRIBE THE TYPES OF COSTS SWEPCO EXPECTS TO INCUR
13 AND RECOVER RELATED TO THIS APPLICATION.

14 A. SWEPCO expects to incur four categories of costs: outside consultants, outside legal
15 counsel, cities' expenses, and miscellaneous and employee expenses.

16 Q. HAS SWEPCO ALREADY INCURRED RATE-CASE EXPENSES TO PREPARE
17 AND FILE THIS CASE?

18 A. Yes. Please see EXHIBIT LFN-1 for a detailed summary of SWEPCO's rate-case
19 expenses for this proceeding as recorded to SWEPCO's books through July 31,
20 2020.¹⁰ The summary includes a description of each category of expenses incurred.
21 The table LFN-9 below summarizes these expenses by category.

¹⁰ SWEPCO will supplement EXHIBIT LFN-1 to reflect its actual expenses for this case as additional expenses are incurred and recorded to SWEPCO's books and records.

Table LFN-9
SWEPCO Rate Case Expenses In This Proceeding

| Expense Category | Requested Amount as of 7/31/2020 |
|-------------------------------------|---|
| Outside Consultant Expenses | \$0 |
| Legal Expenses | \$111,505.06 |
| Cities' Expenses | \$0 |
| Miscellaneous and Employee Expenses | \$6,987.50 |
| Total: | \$118,492.56 |

3 Q. PLEASE DESCRIBE THE OUTSIDE CONSULTING EXPENSES.

4 A. The following outside consultants were employed to develop and/or support various
5 requests in this filing:

- 6 • Dylan W. D'Ascendis and his firm, Scott Madden, is filing testimony
7 supporting the recommended return on equity for SWEPCO.
- 8 • Patrick L. Baryenbruch conducted a comprehensive review of AEPSC's
9 affiliate services and prepared testimony regarding AEPSC's affiliate services,
10 budgeting processes, use of allocation factors, cost trends, and benchmarking
11 of AEPSC costs.
- 12 • Paul Eiden, addressed the results of site-specific studies conducted by Sargent
13 & Lundy to estimate the costs of dismantling SWEPCO's electric power
14 generating facilities.
- 15 • Greg Wilson of Lewis & Ellis is providing testimony in support of
16 SWEPCO's proposed self-insurance reserve.

17 SWEPCO negotiated rates with each of the outside consultants discussed
18 above based upon the scope of the requested engagement and customary fees paid to
19 consultants with the required level of experience in their respective disciplines.
20 Expenses of outside consultants were developed through discussions with the
21 consultants on the scope of the engagement and based upon expenses incurred in
22 prior rate cases. The invoices for the Outside Consultants engaged by SWEPCO in
23 this docket—once they are received by SWEPCO, processed for payment, and

1 recorded to SWEPCO's books and records—will be included in SWEPCO's
2 supplements to EXHIBIT LFN-1.¹¹

3 Q. PLEASE DESCRIBE THE EXPENSES FOR OUTSIDE LEGAL COUNSEL.

4 A. SWEPCO has employed outside legal counsel from Duggins Wren Mann & Romero,
5 LLP (DWMR), as regulatory counsel for SWEPCO, along with in-house counsel.
6 DWMR has worked with SWEPCO previously and has extensive experience in Texas
7 regulatory matters generally and with AEP operating companies, including
8 SWEPCO, specifically. DWMR's fees have been negotiated based upon the scope of
9 the engagement and the customary fees for regulatory attorneys.

10 DWMR's invoices for this proceeding are included in EXHIBIT LFN-1. As
11 shown in these invoices, DWMR's activities were not duplicative or excessive and
12 provided substantial value to SWEPCO.

13 Q. WHAT TYPES OF WORK IS SWEPCO'S OUTSIDE COUNSEL EXPECTED TO
14 PERFORM IN THIS CASE?

15 A. SWEPCO's outside counsel has performed and is expected to continue to perform a
16 variety of roles during the preparation and prosecution of this case, including:

- 17 • assisting witnesses and SWEPCO/AEPSC regulatory staff with the preparation
18 and review of the Rate Filing Package (RFP) and associated schedules;
- 19 • drafting the application;
- 20 • assisting witnesses with the preparation of their direct and rebuttal testimonies,
21 attachments, and workpapers;
- 22 • assisting witnesses and their assistants in preparing discovery responses;
- 23 • prosecuting the hearing on the merits; and

¹¹ SWEPCO will supplement EXHIBIT LFN-1 to reflect its actual expenses for this case as additional expenses are incurred and recorded to SWEPCO's books and records.

- 1 • drafting post-hearing briefing, exceptions and replies to the PFD, and requests
2 and replies to requests for rehearing.

3 Q. PLEASE DESCRIBE THE CITIES' EXPENSES SWEPCO EXPECTS TO INCUR
4 FOR THIS CASE.

5 A. Public Utility Regulatory Act § 33.023 requires SWEPCO to reimburse cities in its
6 service territory for their reasonable and necessary expenses of participating in rate-
7 making proceedings. SWEPCO expects that at least one municipal group, CARD,
8 will intervene and incur expenses on behalf of its participating municipalities.
9 CARD's invoices for this docket—once they are received by SWEPCO, processed for
10 payment, and recorded to SWEPCO's books and records—will be included in
11 SWEPCO's supplements to EXHIBIT LFN-1.¹² The Commission will determine
12 whether these costs are reasonable and necessary expenses. SWEPCO also proposes
13 that CARD's reasonable and necessary rate-case expenses be treated in the same
14 manner as SWEPCO's rate-case expenses as outlined in the recovery approach
15 outlined above. Specifically, SWEPCO proposes that CARD's expenses ultimately
16 included in EXHIBIT LFN-1 and that are found reasonable and necessary, be
17 recovered through the RCS Rider and any projected estimated CARD expenses be
18 recovered through the RCS Rider and also be subject to true-up in the next SWEPCO
19 rate proceeding.

20 Q. PLEASE DESCRIBE WHAT CONSTITUTES MISCELLANEOUS AND
21 EMPLOYEE EXPENSES.

¹² SWEPCO will supplement EXHIBIT LFN-1 to reflect its actual expenses for this case as additional expenses are incurred and recorded to SWEPCO's books and records.

1 A. Miscellaneous expenses incurred by SWEPCO include expenses for printing,
2 temporary employees, and other miscellaneous items. Printing expenses include costs
3 of printing the RFP, testimony, and discovery, as well as the costs of copying other
4 documents associated with the filing. Miscellaneous expenses also include other
5 expenses associated with preparing the RFP and litigating the case to completion. The
6 invoices and receipts documenting SWEPCO's miscellaneous expenses are included
7 in my exhibits.

8 SWEPCO's expected employee expenses for this case include the expenses
9 AEPSC and SWEPCO personnel incur to travel from their work locations to prepare
10 and file the RFP and to appear at and participate in hearings in Austin. The employee
11 expenses also include the costs of non-payroll employee expenses including airfare,
12 car rentals, taxis, hotels, meals, supplies, and other miscellaneous expenses. The
13 invoices and receipts documenting these employee expenses are included in
14 EXHIBIT LFN-1.¹³

15 Q. HAS SWEPCO REASONABLY SEGREGATED ITS RATE-CASE EXPENSES BY
16 ISSUE?

17 A. Yes. Outside attorneys who represent SWEPCO are required to submit invoices with
18 narrative descriptions of the work performed and the amount of time spent
19 performing that work. In addition, the DWMR attorneys use the American Bar
20 Association's (ABA) Uniform Task-Based Management System's litigation codes, as
21 well as their internally developed rate proceeding billing codes, when billing their

¹³ SWEPCO will supplement EXHIBIT LFN-1 to reflect its actual expenses for this case as additional expenses are incurred and recorded to SWEPCO's books and records.

1 time. The use of reasonably detailed narrative descriptions, the ABA codes, and
2 DWMR's rate proceeding billing codes adequately and reasonably allow for
3 identification of fees associated with the substantive issues that should reasonably be
4 expected in a rate proceeding.

5 B. Rate-Case Expenses Associated with Other Dockets

6 Q. IS SWEPCO SEEKING RECOVERY IN THIS PROCEEDING OF RATE-CASE
7 EXPENSES ASSOCIATED WITH PRIOR PROCEEDINGS?

8 A. Yes, as noted above, SWEPCO is seeking recovery in this proceeding of rate-case
9 expenses incurred in three dockets—Docket Nos. 49042, 46449 (appellate), and
10 40443 (appellate)—that have yet to be recovered.

11 Q. PLEASE DESCRIBE THE RATE-CASE EXPENSES SWEPCO IS SEEKING TO
12 RECOVER FOR DOCKET NO. 49042.

13 A. SWEPCO is seeking to recover \$218,375.98 in rate-case expenses associated with
14 Docket No. 49042. Please see EXHIBIT LFN-2 for a detailed summary of the total
15 monthly expenses booked by SWEPCO for this docket. EXHIBIT LFN-2's summary
16 includes a description of each category of expenses incurred. Table LFN-10 below
17 summarizes these expenses by category.

18 **Table LFN-10**
19 **Docket No. 49042 Rate Case Expenses**

| Expense Category | Requested Amount |
|-------------------------------------|-------------------------|
| Legal Expenses | \$147,578.99 |
| Cities' Expenses | \$41,462.67 |
| Miscellaneous and Employee Expenses | \$29,334.32 |
| Total: | \$218,375.98 |

1 Q. PLEASE DESCRIBE THE RATE-CASE EXPENSES SWEPCO IS SEEKING TO
2 RECOVER IN THIS CASE FOR THE APPEALS OF DOCKET NOS. 40443 AND
3 46449.

4 A. SWEPCO is seeking to recover its actual expenses for these appeals, including those
5 amounts paid to reimburse cities for their participation in the appeals, reasonably
6 incurred after April 13, 2020, through the cut-off date. Please see EXHIBIT LFN-2
7 for a detailed summary of the total monthly expenses booked by SWEPCO for these
8 appeals through July 31, 2020.¹⁴ EXHIBIT LFN-2's summary includes a description
9 of each category of expenses incurred. Tables LFN-11 and LFN-12 below
10 summarize these expenses by category.

11 **Table LFN-11**
12 **Docket No. 40443 Rate Case Expenses**
13

| Expense Category | Requested Amount as of 7/31/2020 |
|-------------------------------------|----------------------------------|
| Legal Expenses | \$5,879.43 |
| Cities' Expenses | \$4,313.00 |
| Miscellaneous and Employee Expenses | \$0.00 |
| Total: | \$10,192.43 |

¹⁴ SWEPCO will supplement EXHIBIT LFN-2 to reflect its actual expenses for these appeals as additional expenses are incurred and recorded to SWEPCO's books and records. SWEPCO did not book any appellate expenses for Docket No. 46449 during the period of April 13, 2020, through July 31, 2020. However, SWEPCO believes it will incur additional expenses for the Docket No. 46449 appeal during the pendency of this case. Any such expenses will be included in SWEPCO's supplements to EXHIBIT LFN-2.

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Table LFN-12
Docket No. 46449 Rate Case Expenses

| Expense Category | Requested Amount as of 7/31/2020 |
|-------------------------------------|---|
| Legal Expenses | \$0.00 |
| Cities' Expenses | \$0.00 |
| Miscellaneous and Employee Expenses | \$0.00 |
| Total: | \$0.00 |

Q. PLEASE DESCRIBE THE EXPENSES FOR OUTSIDE LEGAL COUNSEL IN THESE OTHER DOCKETS.

A. SWEPCO employed outside legal counsel from DWMR as regulatory counsel for SWEPCO, along with in-house counsel, in Docket No. 49042 and as appellate counsel in Docket No. 46449. SWEPCO employed outside legal counsel as appellate counsel in Docket No. 40443. The invoices for these dockets are included in EXHIBIT LFN-2.

Q. DO THE LEGAL INVOICES SUPPORTING THE OUTSIDE COUNSEL EXPENSES IN THESE OTHER DOCKETS CONTAIN SUFFICIENT INFORMATION TO IDENTIFY THE AMOUNT OF EXPENSES ASSOCIATED WITH THE ISSUES INVOLVED IN EACH CASE?

A. Yes. Information that details and itemizes expenses by issue, proceeding stage, and litigation activity is provided in the invoices.

Q. PLEASE DESCRIBE THE CITIES' EXPENSES INCURRED IN THESE OTHER DOCKETS.

A. The cities' expenses incurred in these other dockets are similar to those expected to be incurred in this case, which I described above. Invoices reflecting the cities' expenses in these other dockets are included in EXHIBIT LFN-2.

1 Q. PLEASE DESCRIBE THE MISCELLANEOUS AND EMPLOYEE EXPENSES
2 INCURRED IN THE OTHER DOCKETS.

3 A. Miscellaneous and employee expenses incurred by SWEPCO in the other dockets are
4 similar to those described above for this case. The invoices and receipts documenting
5 SWEPCO's miscellaneous and employee expenses for these dockets are included in
6 EXHIBIT LFN-2.¹⁵

7 C. Reasonableness of Rate-Case Expenses

8 Q. WHAT PROCEDURE DOES SWEPCO EMPLOY TO ENSURE THE
9 REASONABLENESS OF RATE CASE EXPENSES?

10 A. EXHIBIT LFN-3 provides a detailed description of the practices and procedures
11 employed by SWEPCO to control and manage rate case expenses and to ensure that
12 the requested rate-case expenses are reasonable and necessary.

13 Q. WHAT WAS SWEPCO'S APPROACH TO OUTSIDE CONSULTANT AND
14 LEGAL STAFFING FOR THE DOCKETS ADDRESSED IN YOUR
15 TESTIMONY?

16 A. SWEPCO staffed these prior cases listed above with a reasonable number of outside
17 lawyers consistent with the procedures outlined earlier in my testimony with regard to
18 the use of external counsel. SWEPCO is a sizeable and complex business, and the
19 amount of information, analysis, and attorney support required in the prior
20 proceedings listed above reflects this fact.

¹⁵ SWEPCO will supplement EXHIBIT LFN-2 to reflect its actual miscellaneous and employee expenses for the prior dockets as additional expenses are incurred and recorded to SWEPCO's books and records.

1 Q. DESCRIBE HOW INVOICES AND OTHER DOCUMENTATION ARE
2 REVIEWED PRIOR TO APPROVAL AND PAYMENT.

3 A. SWEPCO and/or AEPSC personnel have scrutinized all invoices of outside lawyers
4 to ensure that: a) invoice terms are consistent with the terms of the engagement; b)
5 adequate documentation has been provided for time expended for travel and
6 miscellaneous expenses; and c) invoices are accurate and include no duplicate billing.
7 The invoices supporting the rate-case expenses sought in this case are in good order
8 and the amounts requested are supported by appropriate descriptions of the work
9 performed.

10 Q. HOW WERE BILLINGS AND EMPLOYEE EXPENSES HANDLED IN THIS
11 REQUEST?

12 A. For purpose of this request, billings were adjusted as necessary to ensure that the
13 items requested were consistent with prevailing PUC guidelines for recovery of rate
14 case expenses, as discussed further in Mr. Baird's testimony. Additionally, AEPSC
15 personnel have scrutinized all the employee expense reports of SWEPCO and AEPSC
16 personnel who have charged reimbursable employee expenses to this case and the
17 prior dockets at issue, and have adjusted accordingly.

18 Q. ARE THE REQUESTED RATE-CASE EXPENSES AS A WHOLE
19 DISPROPORTIONATE, EXCESSIVE, OR UNWARRANTED IN RELATION TO
20 THE NATURE AND SCOPE OF THE UNDERLYING CASES?

21 A. No. The requested rate-case expenses do not appear to me to be disproportionate,
22 excessive, or unwarranted for the type of proceedings based upon my experience in
23 similar matters before the Commission. Moreover, SWEPCO manages the work of its

1 outside counsel so as to avoid duplication of effort, through the oversight of the case
2 manager and the in-house counsel assigned to the case.

3 Q. WHAT DO YOU CONCLUDE REGARDING THE OVERALL AMOUNT OF
4 RATE-CASE EXPENSES REQUESTED BY THE COMPANY IN CONNECTION
5 WITH THESE PROCEEDINGS?

6 A. Based on my experience and my review of the above-described supporting
7 documentation for the rate-case expenses requested for this case and the prior dockets
8 at issue, I conclude that the expenses were reasonably and necessarily incurred. In
9 particular, I conclude:

- 10 • SWEPCO has provided adequate documentation, in the same form accepted in
11 prior Commission rate-case expense dockets, to support all of the requested
12 rate-case expenses.
- 13 • Retention of each of the professionals whose fees and expenses are included
14 in SWEPCO's requested rate-case expenses was necessary in order for the
15 Company to properly and fully present its case and to meet Commission
16 requirements for the types of cases at issue.
- 17 • The total amounts billed by outside legal counsel, out-of-pocket costs incurred
18 by AEPSC and SWEPCO personnel, and other miscellaneous expenses are
19 proper and reasonable in amount.
- 20 • The number of outside attorneys SWEPCO used, and the amount of work they
21 performed (as documented in monthly invoices) was reasonable and justified
22 given the nature of these cases.
- 23 • The hourly fees paid to SWEPCO's outside counsel are consistent with
24 contract and prevailing standards.
- 25 • The hourly rates charged by SWEPCO's outside counsel are reasonable,
26 particularly when compared with those of other firms and individuals
27 providing similar services.

28 Finally, I conclude that the amount of rate-case expenses incurred and
29 requested by SWEPCO is reasonable and necessary considering the:

- 1 • scope and complexity of the matters involved; the time and labor required;
2 • amount of money at stake;
3 • number and complexity of the legal, procedural, and evidentiary issues
4 addressed in each case; and
5 • scope of responsibilities assumed by SWEPCO's outside attorneys.
- 6 Q. DOES THIS CONCLUDE YOUR DIRECT TESTIMONY?
- 7 A. Yes, it does.

**SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES - EXPENSES THROUGH JULY 31, 2020
2020 BASE RATE CASE**

2020 Base Rate Case

Company Expenses

| | |
|---|--------------------------|
| Legal Expenses | 111,505.06 |
| Other Expenses | 6,987.50 |
| Total Company Expenses 2020 Base Rate Case | 118,492.56 |
| <u>Total Expenses 2020 Base Case</u> | <u>118,492.56</u> |

SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED 2-1-20 to 7-31-20
2020 BASE RATE CASE

| Category | Desc | Voucher | Vendor | Name | Amount | Adjustment | Requested | Employee Name | Year | Period | Invoice | Invoice Date |
|--------------------------------------|--------------------|----------|------------|--------------------------------|------------|------------|------------|---------------|------|----------|-----------------|--------------|
| Legal | Legal | 688999 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 7,958 02 | - | 7 958 02 | | 2020 | (02) Feb | 33203 | 1/13/2020 |
| Legal | Legal | 689279 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 1,198 00 | - | 1 198 00 | | 2020 | (02) Feb | 33402 | 2/11/2020 |
| Legal | Legal | 690252 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 672 00 | - | 672 00 | | 2020 | (03) Mar | 33715 | 3/12/2020 |
| Legal | Legal | 691186 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 168 00 | - | 168 00 | | 2020 | (04) Apr | 33912 | 4/10/2020 |
| Legal | Legal | 692060 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 9,934 14 | (2,254 82) | 7,679 32 | | 2020 | (05) May | 34068 | 5/12/2020 |
| Legal | Legal | 692878 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 57,361 00 | (1,014 60) | 56,346 40 | | 2020 | (06) Jun | 34208 | 6/9/2020 |
| Legal | Legal | 693583 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 41,068 62 | (3,585 30) | 37,483 32 | | 2020 | (07) Jul | 34380 | 7/9/2020 |
| Total DUGGINS WREN MANN & ROMERO LLP | | | | | 118,359 78 | - | 111,505 06 | | | | | |
| Total Legal | | | | | 118,359.78 | (6,854 72) | 111,505.06 | | | | | |
| | | | | | | | | | | | | |
| Other | Temporary Services | M1704026 | 5104188901 | KEY PERSONNEL | 2,600 00 | - | 2,600 00 | | 2020 | (07) Jul | AEPIN00277593TS | 6/26/2020 |
| Other | Temporary Services | M1712858 | 5104188901 | KEY PERSONNEL | 1,137 50 | - | 1,137 50 | | 2020 | (07) Jul | AEPIN00279264TS | 7/6/2020 |
| Other | Temporary Services | M1737620 | 5104188901 | KEY PERSONNEL | 1,625 00 | - | 1,625 00 | | 2020 | (07) Jul | AEPIN00281553TS | 7/17/2020 |
| Other | Temporary Services | M1737756 | 5104188901 | KEY PERSONNEL | 1,625 00 | - | 1,625 00 | | 2020 | (07) Jul | AEPIN00281552TS | 7/17/2020 |
| Total KEY PERSONNEL | | | | | 6,987 50 | - | 6,987 50 | | | | | |
| Total Other | | | | | 6,987.50 | - | 6,987.50 | | | | | |
| Grand Total 2020 Base Rate Case | | | | | 125,347 28 | (6,854 72) | 118,492.56 | | | | | |

SWEP CO TX

2020

Legal

688999

Header Information

Invoice Number: 33203
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 01/13/2020
Received Date: 01/28/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 12/09/2019
Billing End Date: 12/30/2019

Submitted Total: \$8,557
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00688999
Approved Total: \$7,958.02

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|----------|
| Fees | 8,557 | 0 | 598.98 | 0 | 0 | 0 | 7,958.02 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 8,557 | 0 | 598.98 | 0 | 0 | 0 | 7,958.02 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|------|--|------|---------------------------|----------------------|------|-------|-------|-------|----------|
| 1 | 12/09/2019 | Fee | L120 Analysis/Strategy | Coe William | 410 | 0.3 | 8.61 | 8.61 | 114.39 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills plant operational and retirement issues / PUCT/Rate Base-Generation. Adjustment: 01/28/2020 - Amount adjusted by 8.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 12/09/2019 | Fee | L120 Analysis/Strategy | Coe William | 410 | 1.1 | 31.57 | 31.57 | 419.43 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant operational and retirement issues / PUCT/Rate Base-Generation Adjustment: 01/28/2020 - Amount adjusted by 31.57 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 12/16/2019 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 335 | 3.8 | 89.11 | 89.11 | 1,183.89 |
| 3 | Activity: A102 Research Description: Analysis/Strategy Research law and Commission precedent re use of regulatory asset to track and recover un-recovered costs associated with retirement of generating plant. Adjustment: 01/28/2020 - Amount adjusted by 89.11 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 12/16/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 0.8 | 22.96 | 22.96 | 305.04 |
| 4 | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership and legal team re Dolet Hills cost recovery issues / PUCT/Rate Base-Generation Adjustment: 01/28/2020 - Amount adjusted by 22.96 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 12/16/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 0.7 | 20.09 | 20.09 | 266.91 |
| 5 | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills cost recovery issues / PUCT/Rate Base-Generation Adjustment: 01/28/2020 - Amount adjusted by 20.09 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 12/18/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 1.4 | 40.18 | 40.18 | 533.82 |
| 6 | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice and J. Griffin re Dolet Hills cost recovery issues and base rate/fuel reconciliation timing issues / PUCT/Rate Base-Generation Adjustment: 01/28/2020 - Amount adjusted by 40.18 - system, system | | | | | | | | |
| | | | | | | | | | |

| | | | | | | | | | |
|---|--|-----|---------------------------|----------------------|-----|-----|-------|-------|----------|
| Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 7 | 12/23/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 0.8 | 22.96 | 22.96 | 305.04 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership and legal team re Docket Hills plant and mine cost recovery / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 22.96 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 8 | 12/27/2019 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 335 | 2.9 | 68 | 68 | 903.5 |
| | Activity: A102 Research Description: Analysis/Strategy Research Commission precedent re recovery of unrecovered costs associated with prudently closed plant as a regulatory asset / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 68 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 9 | 12/29/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 0.3 | 8.61 | 8.61 | 114.39 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills plant and mine cost recovery issues / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 8.61 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 10 | 12/30/2019 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 335 | 3.3 | 77.38 | 77.38 | 1,028.12 |
| | Activity: A102 Research Description: Analysis/Strategy Research law and analyze issues associated with recovery resulting from prudent closure of generating facility / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 77.38 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 11 | 12/30/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 1.4 | 40.18 | 40.18 | 533.82 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills cost recovery issues and developments, LMA, and correspondence re same / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 40.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 12 | 12/30/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 0.7 | 20.09 | 20.09 | 266.91 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership and legal team re Dolet Hills cost recovery issues and developments, LMA, and correspondence re same / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 20.09 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 13 | 12/30/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 2.5 | 71.75 | 71.75 | 953.25 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client regulatory management and legal team re Dolet Hills plant and mine cost recovery issues / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 71.75 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |
| 14 | 12/30/2019 | Fee | L120 Analysis/Strategy | Coe, William | 410 | 2.7 | 77.49 | 77.49 | 1,029.51 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hill plant and mine cost recovery issues, developments and multi-jurisdictional plan, LMA, precedent, fuel rules and surcharge provisions, and regulatory asset and return issues / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 01/28/2020 - Amount adjusted by 77.49 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 7% discount to vendor fees per billing discount agreement | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------|-------------------------------|---------------------------------|--------------|---------------------|------------------|----------|
| 1 | Post Invoice for 7,958.02 USD | Duggins Wren Mann & Romero, LLP | 01/28/2020 | 02/03/2020 | | Approved |
| | Approval History | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 1 | Gage, Melissa A | Approved | 02/03/2020 10:01 AM | | |

689279

Header Information

Invoice Number: 33402
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 02/11/2020
Received Date: 02/13/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 01/07/2020
Billing End Date: 01/31/2020

Submitted Total: \$1,198
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00689279
Approved Total: \$1,198

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|--------|
| Fees | 1,198 | 0 | 0 | 0 | 0 | 0 | 1,198 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 1,198 | 0 | 0 | 0 | 0 | 0 | 1,198 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|------|---|------|-------------------------------------|---------------|------|-------|------|-----|-----|
| 1 | 01/07/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 0 | 0 | 126 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing and case management issues / PUCT/Overall Case Procedures. | | | | | | | | |
| 2 | 01/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 0 | 0 | 126 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Toungate re filing and case management issues / PUCT/Overall Case Procedures. | | | | | | | | |
| 3 | 01/13/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 1.6 | 0 | 0 | 232 |
| | Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze past orders re approval of Dolet Hills Lignite Mining Agreement / PUCT/Overall Case Strategy | | | | | | | | |
| 4 | 01/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1 | 0 | 0 | 420 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant cost recovery issues and potential litigation / PUCT/Rate Base-Generation | | | | | | | | |
| 5 | 01/31/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.7 | 0 | 0 | 294 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan and correspondence re same / PUCT/Overall Case Procedures. | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------|-------------------------------|---------------------------------|--------------|---------------------|------------------|----------|
| 1 | Post Invoice for 1,198.00 USD | Duggins Wren Mann & Romero, LLP | 02/13/2020 | 02/14/2020 | | Approved |
| | Approval History | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 1 | Gage, Melissa A | Approved | 02/14/2020 08:08 AM | | |

690252

Header Information

Invoice Number: 33715
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 03/12/2020
Received Date: 03/12/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 02/03/2020
Billing End Date: 02/29/2020

Submitted Total: \$672
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00690252
Approved Total: \$672

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|--------|
| Fees | 672 | 0 | 0 | 0 | 0 | 0 | 672 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 672 | 0 | 0 | 0 | 0 | 0 | 672 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|--|------------|------|---------------------------|--------------|------|-------|------|-----|-----|
| 1 | 02/03/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 0 | 0 | 84 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan / PUCT/Overall Case Strategy. | | | | | | | | | |
| 2 | 02/11/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 0 | 0 | 84 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills cost recovery issues / PUCT/Rate Base-Generation. | | | | | | | | | |
| 3 | 02/11/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 0 | 0 | 84 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership re Dolet Hills cost recovery issues / PUCT/Rate Base-Generation. | | | | | | | | | |
| 4 | 02/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 0 | 0 | 168 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills plant issues / PUCT/Rate Base-Generation. | | | | | | | | | |
| 5 | 02/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 0 | 0 | 126 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client M Smoak and B Gilliam re Dolet Hills plant issues / PUCT/Rate Base-Generation | | | | | | | | | |
| 6 | 02/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 0 | 0 | 126 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing and filing timing issues / PUCT/Overall Case Strategy | | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------------------|-----------------------------|---------------------------------|--------------|---------------------|------------------|----------|
| 1 | Post Invoice for 672.00 USD | Duggins Wren Mann & Romero, LLP | 03/12/2020 | 03/12/2020 | | Approved |
| Approval History | | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 1 | Gage, Melissa A | Approved | 03/12/2020 02:47 PM | | |

691186

Header information

Invoice Number: 33912
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 04/10/2020
Received Date: 04/10/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 03/01/2020
Billing End Date: 03/31/2020

Submitted Total: \$168
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00691186
Approved Total: \$168

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|--------|
| Fees | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 168 | 0 | 0 | 0 | 0 | 0 | 168 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|------|--|------|---------------------------|--------------|------|-------|------|-----|-----|
| 1 | 03/01/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 0 | 0 | 84 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing timing issues and correspondence re same / PUCT/Overall Case Strategy. | | | | | | | | |
| 2 | 03/06/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 0 | 0 | 84 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan issues / PUCT/Overall Case Strategy | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------|-----------------------------|---------------------------------|--------------|---------------------|------------------|----------|
| 1 | Post Invoice for 168.00 USD | Duggins Wren Mann & Romero, LLP | 04/10/2020 | 04/13/2020 | | Approved |
| | Approval History | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 1 | Gage, Melissa A | Approved | 04/13/2020 07:24 AM | | |

692060

Header Information

Invoice Number: 34068

Vendor: Duggins Wren Mann & Romero, LLP

Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America

Tax ID: 27-5110427

Invoice Date: 05/12/2020

Received Date: 05/12/2020

Project: AEP057505-2020 SWEPCO Texas Base Case

Posting Status: Posted

Billing Start Date: 04/09/2020

Billing End Date: 04/30/2020

Submitted Total: \$10,457

Submitted Currency: USD

Tax Rate: 0%

PS Voucher:

Approved Total: \$9,934.14 ✓

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|----------|
| Fees | 10,457 | 0 | 522.86 | 0 | 0 | 0 | 9,934.14 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 10,457 | 0 | 522.86 | 0 | 0 | 0 | 9,934.14 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|------|--|------|------------------------|--------------|------|-------|------|------|-------|
| 1 | 04/09/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.2 | 25.2 | 25.2 | 478.8 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client leadership team re filing options, timing, and preparations / PUCT/Overall Case Procedures. | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 2 | 04/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant issues / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 3 | 04/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.8 | 16.8 | 16.8 | 319.2 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze Dolet Hills plant issues and post-test year adjustment issues / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 16.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 4 | 04/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client T. Once re Dolet Hills plant issues and potential agreement with CLECO / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 5 | 04/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze potential agreement with CLECO re Dolet Hills and correspondence re same / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 6 | 04/19/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.1 | 23.1 | 23.1 | 438.9 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze potential Dolet Hills agreement with CLECO re plant dispatch and costs and correspondence re same / PUCT/Rate Base-Generation | | | | | | | | |

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|--|---|-----|------------------------|--------------|-----|-----|------|------|-------|
| | Adjustment: 05/12/2020 - Amount adjusted by 23.1 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 7 | 04/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills agreement with CLECO and plant issues / PUCT/Rate Base-Generation Adjustment: 05/12/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 8 | 04/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.8 | 16.8 | 16.8 | 319.2 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills agreement with CLECO and plant issues / PUCT/Rate Base-Generation. Adjustment: 05/12/2020 - Amount adjusted by 16.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| | | | | | | | | | |
| 12 | 04/23/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 2.2 | 38.5 | 38.5 | 731.5 |
| Activity: A102 Research Description: Analysis/Strategy Research issue of issue of post-test year adjustment for rate base / PUCT/Rate Base-Generation. Adjustment: 05/12/2020 - Amount adjusted by 38.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 13 | 04/23/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.5 | 31.5 | 31.5 | 598.5 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze potential Dolet Hills agreement with CLECO and correspondence re same, plant retirement issues, rule, rate base and O&M issues, and necessary retirement approvals / PUCT/Rate Base-Generation Adjustment: 05/12/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 14 | 04/23/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client J. Crespo re expert witness issues / PUCT/Return on Equity Adjustment: 05/12/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |

| | | | | | | | | | |
|----|---|-----|-------------------------------------|-------------------|-----|-----|------|------|---------|
| 17 | 04/24/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 3 | 52.5 | 52.5 | 997.5 |
| | Activity: A102 Research | | | | | | | | |
| | Description: Analysis/Strategy Research issue of post-test year adjustment for rate base / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 52.5 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 20 | 04/27/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 2.4 | 42 | 42 | 798 |
| | Activity: A102 Research | | | | | | | | |
| | Description: Analysis/Strategy Research re unit retirement issues / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 42 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 21 | 04/27/2020 | Fee | L110 Fact Investigation/Development | McGrath, Kerry P | 420 | 0.7 | 14.7 | 14.7 | 279.3 |
| | Activity: A102 Research | | | | | | | | |
| | Description: Fact Investigation/Development Research re PUCT approval of plant closure / PUCT/Policy Issues | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 14.7 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 22 | 04/27/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.6 | 54.6 | 54.6 | 1,037.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze plant retirement issues, precedent, and O&M and rate base adjustment issues and developments in other states / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 54.6 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 23 | 04/27/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 5.18 | 5.18 | 98.32 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze issues re precedent addressing timing and scope of Commission prudence review of plant retirement / PUCT/Rate Case Expenses. | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 5.18 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 24 | 04/28/2020 | Fee | L110 Fact Investigation/Development | McGrath, Kerry P | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| | Activity: A102 Research | | | | | | | | |
| | Description: Fact Investigation/Development Research re plant retirement approval issues / PUCT/Policy Issues | | | | | | | | |
| | Adjustment: 05/12/2020 - Amount adjusted by 18.9 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |

| | | | | | | | | | |
|---|------------|-----|------------------------|--------------|-----|-----|------|------|-------|
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 25 | 04/28/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 0 8 | 14 | 14 | 266 |
| Activity: A102 Research Description: Analysis/Strategy Research re issues concerning retirement and potential pre-approval and/or post-test year adjustment to rate base / PUCT/Rate Base-Generation. Adjustment: 05/12/2020 - Amount adjusted by 14 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 26 | 04/30/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0 5 | 10 5 | 10 5 | 199 5 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing preparation issues / PUCT/Overall Case Procedures. Adjustment: 05/12/2020 - Amount adjusted by 10 5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|-------------------------|-------------------------------|---------------------------------|-----------------|---------------------|-------------------------|----------|
| 1 | Post Invoice for 9,934.14 USD | Duggins Wren Mann & Romero, LLP | 05/12/2020 | 05/15/2020 | | Approved |
| Approval History | | | | | | |
| | Step | Performer | Activity | Date/Time | Internal Comment | |
| | 1 | Gage, Melissa A | Approved | 05/15/2020 09:28 AM | | |

692878

Header Information

Invoice Number: 34208
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 06/09/2020
Received Date: 06/09/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 05/01/2020
Billing End Date: 05/31/2020

Submitted Total: \$60,380
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00692878
Approved Total: \$57,361

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|--------|
| Fees | 60,380 | 0 | 3,019 | 0 | 0 | 0 | 57,361 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 60,380 | 0 | 3,019 | 0 | 0 | 0 | 57,361 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|--|------------|------|------------------------|-------------------|------|-------|-------|-------|--------|
| 1 | 05/01/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze cash working capital issues / PUCT/Rate Base-Cash Working Capital Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 2 | 05/01/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate case expense recovery issues / PUCT/Rate Case Expenses. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 3 | 05/01/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1 | 21 | 21 | 399 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze lead/lag study issues, rules and precedent / PUCT/Rate Base-Cash Working Capital Adjustment: 06/09/2020 - Amount adjusted by 21 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 4 | 05/01/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 1.6 | 33.6 | 33.6 | 638.4 |
| Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness and witness assignment issues / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 33.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 5 | 05/01/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston re witness and witness assignment issues / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 6 | 05/01/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.3 | 22.42 | 22.42 | 426.08 |
| Activity: A102 Research Description: Analysis/Strategy Research Commission precedent re cash working capital and presentation of lead lag study / PUCT/Rate Base-Cash Working Capital. Adjustment: 06/09/2020 - Amount adjusted by 22.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |

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| 7 | 05/01/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.5 | 8.62 | 8.62 | 163.88 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re development of and Commission rules addressing lead lag study / PUCT/Rate Base-Cash Working Capital. Adjustment: 06/09/2020 - Amount adjusted by 8.62 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 8 | 05/02/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze cash working capital issues and correspondence re same / PUCT/Rate Base-Cash Working Capital. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 9 | 05/04/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston re witness and witness assignment issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 12 | 05/05/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2 | 42 | 42 | 798 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze cash working capital issues, rule, filing package instructions, and correspondence re same / PUCT/Rate Base-Cash Working Capital Adjustment: 06/09/2020 - Amount adjusted by 42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 13 | 05/05/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze plant retirement issues and related precedent, post-test year adjustment issues / PUCT/Rate Base-Generation. Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 14 | 05/05/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client M. Gage re expert witness issues / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 15 | 05/05/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.1 | 18.98 | 18.98 | 360.52 |
| | Activity: A102 Research Description: Analysis/Strategy Research issues re Commission precedent address need for and use of lead lag study / PUCT/Rate Base-Cash Working Capital. Adjustment: 06/09/2020 - Amount adjusted by 18.98 - system, system | | | | | | | | |
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| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 16 | 05/06/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re witness list / PUCT/Overall Case Administration. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 17 | 05/06/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 4.3 | 90.3 | 90.3 | 1,715.7 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness and witness assignment issues and correspondence re same / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 90.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 18 | 05/06/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing package requirements and correspondence re same / PUCT/Overall Case Procedures. Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 19 | 05/06/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 6.9 | 6.9 | 131.1 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re proposed witnesses, scope of necessary testimony, and potential issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 6.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 20 | 05/07/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 0.5 | 8.75 | 8.75 | 166.25 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze draft witness list and testimony subject matter / PUCT/Overall Case Procedures Adjustment: 06/09/2020 - Amount adjusted by 8.75 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 21 | 05/07/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 1.2 | 8.7 | 8.7 | 165.3 |
| | Activity: A102 Research Description: Fact Investigation/Development Research re test year issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 8.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 22 | 05/07/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze expert witness issues and correspondence re same / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 23 | 05/07/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.8 | 16.8 | 16.8 | 319.2 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze generation plant depreciation issues / PUCT/Rate Base-Generation. Adjustment: 06/09/2020 - Amount adjusted by 16.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 24 | 05/07/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client R. Hamlett re generation plant depreciation issues / PUCT/Rate Base-Generation. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement | | | | | | | | |
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| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 25 | 05/07/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze filing package schedule requirements / PUCT/Overall Case Procedures. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 26 | 05/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.9 | 60.9 | 60.9 | 1,157.1 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze post test year adjustments for rate base, rule, rule history, and related rules and statutes / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 60.9 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 27 | 05/08/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.7 | 12.08 | 12.08 | 229.42 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze issues re addressing impacts of potential plant retirements / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 12.08 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 28 | 05/11/2020 | Fee | L410 Fact Witnesses | Jones, Jackie | 145 | 4.2 | 30.45 | 30.45 | 578.55 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Witnesses Review/Analyze and obtain prior rate case witness testimony / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 30.45 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 29 | 05/11/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Witnesses Review/Analyze issues re witness roster / PUCT/Overall Case Administration | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 18.9 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 30 | 05/11/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.2 | 46.2 | 46.2 | 877.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze Dolet Hills plant return, depreciation, and O&M issues / PUCT/Rate Base Generation | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 46.2 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 31 | 05/11/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant issues / PUCT/Rate Base-Generation. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 32 | 05/11/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 1.5 | 31.5 | 31.5 | 598.5 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze expert witness, ROE, and catastrophe reserve issues and correspondence re same / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 31.5 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 33 | 05/11/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Expert Witnesses Communicate with client M. Gage re expert witness issues / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system | | | | | | | | |
| | Reason for Adjustment: Discount Agreement | | | | | | | | |
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |

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| 34 | 05/11/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing time issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 35 | 05/11/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.4 | 24.15 | 24.15 | 458.85 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re scope of and strategy for outside consultant testimony addressing ROE, self-insurance reserve, affiliate costs / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 24.15 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 36 | 05/11/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.7 | 12.08 | 12.08 | 229.42 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re potential request for approval of self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 06/09/2020 - Amount adjusted by 12.08 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 37 | 05/11/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 5.18 | 5.18 | 98.32 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client M. Gage re strategy for retaining testifying consultants / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 38 | 05/12/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.8 | 16.8 | 16.8 | 319.2 |
| Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness list and issues list in preparation for conference call / PUCT/Overall Case Administration. Adjustment: 06/09/2020 - Amount adjusted by 16.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 39 | 05/12/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 1.9 | 39.9 | 39.9 | 758.1 |
| Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston et al. re witness list and issues list / PUCT/Overall Case Administration. Adjustment: 06/09/2020 - Amount adjusted by 39.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 40 | 05/12/2020 | Fee | L110 Fact Investigation/Development | McGrath, Kerry P | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| Activity: A102 Research Description: Fact Investigation/Development Research re self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 41 | 05/12/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.7 | 14.7 | 14.7 | 279.3 |
| Activity: A102 Research Description: Fact Witnesses Research re incentive compensation testimony / PUCT/Incentive Compensation. Adjustment: 06/09/2020 - Amount adjusted by 14.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 42 | 05/12/2020 | Fee | L210 Pleadings | Jones, Jackie | 145 | 1 | 7.25 | 7.25 | 137.75 |
| Activity: A103 Draft/revise Description: Pleadings Draft/Revise proposed procedural schedule / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 7.25 - system, system Reason for Adjustment: Discount Agreement | | | | | | | | | |

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| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 43 | 05/12/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 4.6 | 96.6 | 96.6 | 1,835.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan documents and potential issues list, load allocation issues, transmission cost recovery issues, meter issues, incentive compensation issues, and filing timing issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 96.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 44 | 05/12/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.4 | 50.4 | 50.4 | 957.6 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re filing plan documents and potential issues and with R Hamlett re incentive compensation and load allocation issues / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 50.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
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| 46 | 05/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.3 | 22.42 | 22.42 | 426.08 |
| Activity: A102 Research Description: Analysis/Strategy Research Commission precedent re approval of self-insurance reserves / PUCT/Storm Reserve Expense Adjustment: 06/09/2020 - Amount adjusted by 22.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 47 | 05/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 5.18 | 5.18 | 98.32 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re strategy for proposing self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 06/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 48 | 05/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.2 | 20.7 | 20.7 | 393.3 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze and identify potential issues with, strategy for, and timing of potential base-rate case / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 49 | 05/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.9 | 32.78 | 32.78 | 622.72 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice, R. Hamlett, S. Bankston and litigation team re strategy issues and planning for case filing / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 32.78 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 50 | 05/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 3.45 | 3.45 | 65.55 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re potential procedural schedule for processing case / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 51 | 05/13/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| Activity: A104 Review/analyze | | | | | | | | | |

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| | Description: Fact Witnesses Review/Analyze issues re witness selection / PUCT/Overall Case Administration. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 52 | 05/13/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 1.2 | 25.2 | 25.2 | 478.8 |
| | Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston et al. re witness selection issues / PUCT/Overall Case Administration Adjustment: 06/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 53 | 05/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 3.9 | 81.9 | 81.9 | 1,556.1 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze witness issues, potential issues list, affiliate cost, catastrophe reserve, ROE, transmission cost recovery, and pension accounting issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 81.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 54 | 05/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.8 | 37.8 | 37.8 | 718.2 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re potential issues list and with T. Brice re meter issues / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 55 | 05/13/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.7 | 14.7 | 14.7 | 279.3 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze meter and AMI issues, rule, statute, and precedent re same / PUCT/Rate Base-Distribution Adjustment: 06/09/2020 - Amount adjusted by 14.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 56 | 05/13/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.3 | 22.42 | 22.42 | 426.08 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice, S. Bankston, M. Gage and litigation team re identifying issues and potential witness selection strategy / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 22.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 57 | 05/13/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 6.9 | 6.9 | 131.1 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston re planning for witness testimony and schedule development and timing / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 6.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 58 | 05/13/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.8 | 48.3 | 48.3 | 917.7 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze testimony, PFD, and briefing in prior base-rate case re recovery of transmission expenses / PUCT/Operations and Maintenance-Transmission Adjustment: 06/09/2020 - Amount adjusted by 48.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |

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|--|------------|-----|------------------------|-------------------|-----|-----|-------|-------|----------|
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 60 | 05/13/2020 | Fee | L410 Fact Witnesses | Oldham, Kevin | 360 | 0.5 | 9 | 9 | 171 |
| Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues relating to witness testimony and timing / PUCT/Depreciation and Amortization Adjustment: 06/09/2020 - Amount adjusted by 9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 61 | 05/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze meter issues and correspondence re same / PUCT/Rate Base-Distribution. Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 62 | 05/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.2 | 25.2 | 25.2 | 478.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze depreciation issues and test monies and correspondence re same / PUCT/Rate Base-Generation. Adjustment: 06/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 63 | 05/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze pension accounting issues and correspondence re same / PUCT/General Accounting Issues Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 64 | 05/14/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Cash re depreciation issues / PUCT/Rate Base-Generation Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 65 | 05/14/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston re ROE witness issues / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 66 | 05/14/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 67 | 05/14/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 5.18 | 5.18 | 98.32 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re self-insurance reserve strategy and necessary witness support / PUCT/Storm Reserve Expense Adjustment: 06/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 68 | 05/14/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 3.3 | 56.92 | 56.92 | 1,081.58 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze prior rate case testimony, related briefing, and Commission precedent, analyze potential issues re jurisdictional and class cost allocation issues / PUCT/Cost Allocation. Adjustment: 06/09/2020 - Amount adjusted by 56.92 - system, system Reason for Adjustment: Discount Agreement | | | | | | | | | |

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|--|------------|-----|-------------------------------------|-------------------|-----|-----|-------|-------|--------|
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 69 | 05/14/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.3 | 39.68 | 39.68 | 753.82 |
| Activity: A102 Research Description: Analysis/Strategy Research and analyze Commission precedent re methods of recovery of transmission investment and expenses / PUCT/Operations and Maintenance-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 39.68 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 70 | 05/14/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 0.7 | 12.6 | 12.6 | 239.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze witness testimony issues / PUCT/Depreciation and Amortization Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 71 | 05/15/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re ROE witness / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 72 | 05/15/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston et al. re ROE witness issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 73 | 05/15/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.2 | 1.45 | 1.45 | 27.55 |
| Activity: A102 Research Description: Fact Investigation/Development Research re prior rate case consulting agreement issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 1.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 74 | 05/15/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client leadership team re ROE and affiliate witness issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 75 | 05/15/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1 | 21 | 21 | 399 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze ROE, affiliate expense, and rate case expense recovery issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 21 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 76 | 05/15/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 77 | 05/15/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.7 | 29.32 | 29.32 | 557.18 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re treatment and recovery of transmission costs / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 29.32 - system, system Reason for Adjustment: Discount Agreement | | | | | | | | | |

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|---|------------|-----|------------------------|-------------------|-----|-----|-------|-------|----------|
| Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 78 | 05/15/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 3.8 | 65.55 | 65.55 | 1 245.45 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Commission precedent and Staff positions in recent base-rate cases re recovery of rate-case expenses and analyze strategy for timing of addressing rate-case expenses / PUCT/Rate Case Expenses. Adjustment: 06/09/2020 - Amount adjusted by 65.55 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 79 | 05/15/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 1.7 | 30.6 | 30.6 | 581.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues relating to available witnesses / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 30.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 80 | 05/15/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 1.2 | 21.6 | 21.6 | 410.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues relating to witness availability and scope / PUCT/Depreciation and Amortization Adjustment: 06/09/2020 - Amount adjusted by 21.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 81 | 05/16/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 82 | 05/18/2020 | Fee | L420 Expert Witnesses | McGrath, Kerry P | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client B. Hevert et al. re ROE issues / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 83 | 05/18/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze ROE issues / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 84 | 05/18/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 1.7 | 35.7 | 35.7 | 678.3 |
| Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE and ROE witness issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 35.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 85 | 05/18/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| Activity: A108 Communicate (other external) Description: Expert Witnesses Communicate with other external potential ROE witness / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 86 | 05/18/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.6 | 27.6 | 27.6 | 524.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re cost and jurisdictional allocation testimony and issues raised in prior base-rate case / PUCT/Cost Allocation Adjustment: 06/09/2020 - Amount adjusted by 27.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 87 | 05/18/2020 | Fee | L120 Analysis/Strategy | Pearsall, | 345 | 1.5 | 25.88 | 25.88 | 491.62 |

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|----|------------|-----|---|-------------------|-----|-----|-------|-------|---------|
| | | | | Patrick | | | | | |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze testimony and issues re rate design issues raised in prior base-rate case / PUCT/Rate Design. Adjustment: 06/09/2020 - Amount adjusted by 25.88 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 88 | 05/18/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.1 | 19.8 | 19.8 | 376.2 |
| | | | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze issues relating to witness testimony / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 19.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 89 | 05/19/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | | | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston et al re ROE issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 90 | 05/19/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze ROE issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 91 | 05/19/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing timing issues. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 92 | 05/19/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | | | Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client litigation team re ROE witness issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 93 | 05/19/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | | | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 94 | 05/19/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.9 | 60.9 | 60.9 | 1,157.1 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues, precedent, related rules, and previous testimonies / PUCT/Rate Base-Transmission Adjustment: 06/09/2020 - Amount adjusted by 60.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 95 | 05/19/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.1 | 36.22 | 36.22 | 688.28 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re treatment of transmission costs and revenues and related Commission precedent / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 36.22 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | |
| 96 | 05/19/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.7 | 29.32 | 29.32 | 557.18 |

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| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze strategy for addressing recovery of rate-case expenses in rate case itself versus severance into separate docket / PUCT/Rate Case Expenses. Adjustment: 06/09/2020 - Amount adjusted by 29.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 97 | 05/19/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 0.5 | 9 | 9 | 171 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues relating to available witness / PUCT/Depreciation and Amortization Adjustment: 06/09/2020 - Amount adjusted by 9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 98 | 05/19/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 1.3 | 23.4 | 23.4 | 444.6 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues relating to available ROE witness and COVID impacts / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 23.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 99 | 05/20/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.3 | 2.18 | 2.18 | 41.32 |
| | Activity: A102 Research Description: Fact Investigation/Development Research re Schedule S issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 2.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 100 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.9 | 39.9 | 39.9 | 758.1 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze jurisdictional allocation issues and precedent re same / PUCT/Cost Allocation. Adjustment: 06/09/2020 - Amount adjusted by 39.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 101 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.5 | 31.5 | 31.5 | 598.5 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing and witness issues and filing package requirement issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 102 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 103 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice re transmission cost recovery issues / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 104 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice re jurisdictional allocation issues / PUCT/Cost Allocation. Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 105 | 05/20/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A106 Communicate (with client) | | | | | | | | |

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|-----|---|-----|------------------------|-------------------|-----|-----|-------|-------|--------|
| | Description: Analysis/Strategy Communicate with client R Hamlett re filing package requirement issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 4 2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 106 | 05/20/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.7 | 29.32 | 29.32 | 557.18 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston re timing and development of RFP, witness identification and testimony preparation, affiliate cost issues preparation of schedules / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 29.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 107 | 05/20/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.9 | 15.52 | 15.52 | 294.98 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze stipulation in pending SPS rate case and compare relevant terms addressing ROE capital structure, rate-case expenses, and ring-fencing provisions, with recent rate-case orders / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 108 | 05/20/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 3.45 | 3.45 | 65.55 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Aaron re method of recovering transmission expenses / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 109 | 05/20/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.8 | 31.05 | 31.05 | 589.95 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re required schedules for PUC RFP, schedule assignments and potential waivers of RFP requirements / PUCT/RFP Schedules Adjustment: 06/09/2020 - Amount adjusted by 31.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 110 | 05/20/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.2 | 20.7 | 20.7 | 393.3 |
| | Activity: A102 Research Description: Analysis/Strategy Research Commission precedent re waivers of RFP Schedule S audit requirements / PUCT/RFP Schedules. Adjustment: 06/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 111 | 05/21/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.2 | 25.2 | 25.2 | 478.8 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate filing package requirement issues and audit and waiver precedent / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 112 | 05/21/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.4 | 29.4 | 29.4 | 558.6 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 29.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 113 | 05/21/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 1.3 | 27.3 | 27.3 | 518.7 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and relevant precedent / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 27.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |

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|-----|---|-----|------------------------|-------------------|-----|-----|------|------|-------|
| 114 | 05/21/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.3 | 27.3 | 27.3 | 518.7 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client litigation team re filing plan / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 27.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 115 | 05/21/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze filing plan issues and documents / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 116 | 05/21/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1 | 21 | 21 | 399 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client J. Aaron re transmission cost recovery and cost allocation issues / PUCT/Rate Base-Transmission. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 21 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 117 | 05/21/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.8 | 13.8 | 13.8 | 262.2 |
| | Activity: A103 Draft/revise | | | | | | | | |
| | Description: Pleadings Draft/Revise application for waiver of RFP Schedule S filing requirements / PUCT/Non-Discovery Pleadings and Motions. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 13.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 118 | 05/21/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 6.9 | 6.9 | 131.1 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client S. Bankston re scope of schedules and potential waivers / PUCT/RFP Schedules. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 6.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 119 | 05/21/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.2 | 20.7 | 20.7 | 393.3 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client T. Brice, S. Bankston, J. Griffin, R. Hamlett and litigation team re issue spotting, witness identification, timing of testimony and schedule preparation, and potential application for waiver of RFP requirements / PUCT/RFP Schedules. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 120 | 05/21/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.8 | 13.8 | 13.8 | 262.2 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client J. Aaron re jurisdictional allocation of transmission costs and issues re method of recovery transmission related costs / PUCT/Cost Allocation | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 13.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 121 | 05/21/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 1.7 | 30.6 | 30.6 | 581.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze issues relating to upcoming rate case including timing and witness availability / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 30.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 122 | 05/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.2 | 25.2 | 25.2 | 478.8 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing date issues, potential procedural schedule, rate increase mitigation issues / PUCT/Overall Case Strategy | | | | | | | | |

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|-----|---|-----|--|-------------------|-----|-----|-------|-------|--------|
| | Adjustment: 06/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 123 | 05/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice re filing date and rate increase mitigation issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 124 | 05/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 125 | 05/22/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.6 | 10.35 | 10.35 | 196.65 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze settlement agreement in pending Southwestern Public Service base-rate case / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 126 | 05/25/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.4 | 29.4 | 29.4 | 558.6 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan, Schedule S waiver filing and precedent / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 29.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 127 | 05/25/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 0.4 | 8.4 | 8.4 | 159.6 |
| | Activity: A103 Draft/revise Description: Other Written Motions and Submissions Draft/Revise Schedule S waiving filing / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 8.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 128 | 05/25/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 5.18 | 5.18 | 98.32 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re application for waiver of Schedule S / PUCT/RFP Schedules. Adjustment: 06/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 129 | 05/26/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and correspondence re same / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 130 | 05/26/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.3 | 22.42 | 22.42 | 426.08 |
| | Activity: A103 Draft/revise Description: Analysis/Strategy Draft/Revise summary of terms of settlement in SPS base-rate case and compare agreed ring-fencing provisions versus those in other recent rate case orders / PUCT/Overall Case Strategy Adjustment: 06/09/2020 - Amount adjusted by 22.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 131 | 05/26/2020 | Fee | C300 Analysis and Advice | Oldham, Kevin | 360 | 2.3 | 41.4 | 41.4 | 786.6 |
| | Activity: A104 Review/analyze Description: Analysis and Advice Review/Analyze issues relating to return on equity for upcoming rate case / PUCT/Return on Equity | | | | | | | | |

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|-----|---|-----|-------------------------------------|------------------|-----|-----|------|------|---------|
| | Adjustment: 06/09/2020 - Amount adjusted by 41.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 132 | 05/27/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.3 | 2.18 | 2.18 | 41.32 |
| | Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze Schedule C-4 issues and previous filings / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 2.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 133 | 05/27/2020 | Fee | L120 Analysis/Strategy | Kennedy, Laura | 320 | 0.8 | 12.8 | 12.8 | 243.2 |
| | Activity: A102 Research Description: Analysis/Strategy Research time period re plant held for future use designation / PUCT/Rate Base-Generation. Adjustment: 06/09/2020 - Amount adjusted by 12.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 134 | 05/27/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.3 | 27.3 | 27.3 | 518.7 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing package instructions CWIP issues, schedules, precedent, and correspondence re same, and plant held for future use issues and precedent / PUCT/General Accounting Issues. Adjustment: 06/09/2020 - Amount adjusted by 27.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 135 | 05/27/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Aaron re transmission cost recovery issues / PUCT/Rate Base-Transmission Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 136 | 05/27/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 3.3 | 69.3 | 69.3 | 1,316.7 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues and related OATT schedules / PUCT/Rate Base-Transmission. Adjustment: 06/09/2020 - Amount adjusted by 69.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 137 | 05/27/2020 | Fee | C300 Analysis and Advice | Oldham, Kevin | 360 | 2.6 | 46.8 | 46.8 | 889.2 |
| | Activity: A104 Review/analyze Description: Analysis and Advice Review/Analyze issues relating to return on equity for upcoming rate case / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 46.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 138 | 05/28/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.5 | 10.5 | 10.5 | 199.5 |
| | Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston et al re ROE witness / PUCT/Return on Equity Adjustment: 06/09/2020 - Amount adjusted by 10.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 139 | 05/28/2020 | Fee | L120 Analysis/Strategy | Kennedy, Laura | 320 | 3.1 | 49.6 | 49.6 | 942.4 |
| | Activity: A102 Research Description: Analysis/Strategy Research time period re plant held for future use designation / PUCT/Rate Base-Generation Adjustment: 06/09/2020 - Amount adjusted by 49.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 140 | 05/28/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.9 | 18.9 | 18.9 | 359.1 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and precedent / PUCT/Return on Equity. Adjustment: 06/09/2020 - Amount adjusted by 18.9 - system, system | | | | | | | | |

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|-----|---|-----|--------------------------|-------------------|-----|-----|------|------|---------|
| | Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| 141 | 05/28/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A108 Communicate (other external) Description: Expert Witnesses Communicate with other external potential ROE experts / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 142 | 05/28/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston re ROE expert / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 143 | 05/28/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate filing package schedules and CWIP issues / PUCT/General Accounting Issues | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 144 | 05/28/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 3.45 | 3.45 | 65.55 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston re preparation and planning for testimony and case development / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 145 | 05/28/2020 | Fee | C300 Analysis and Advice | Oldham, Kevin | 360 | 3.3 | 59.4 | 59.4 | 1,128.6 |
| | Activity: A104 Review/analyze Description: Analysis and Advice Review/Analyze issues relating to witness availability, timing, and scope / PUCT/Return on Equity | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 59.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 146 | 05/29/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze revised witness list and draft timeline / PUCT/Overall Case Administration. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 147 | 05/29/2020 | Fee | L120 Analysis/Strategy | Kennedy, Laura | 320 | 0.5 | 8 | 8 | 152 |
| | Activity: A102 Research Description: Analysis/Strategy Research time period re plant held for future use designation / PUCT/Rate Base-Generation | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 148 | 05/29/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 12.6 | 12.6 | 239.4 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Schedule S waiver issues, Schedule C-4 issues, and rate filing package instructions / PUCT/General Accounting Issues. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| 149 | 05/29/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client R. Hamlett re Schedule C-4 issues / PUCT/General Accounting Issues. | | | | | | | | |
| | Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | |
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|---|------------|-----|------------------------|-------------------|-----|-----|------|------|--------|
| 150 | 05/29/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze excess ADIT and rate mitigation issues / PUCT/General Accounting Issues Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 151 | 05/29/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 6.3 | 6.3 | 119.7 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice re filing timing issues / PUCT/Overall Case Strategy. Adjustment: 06/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 152 | 05/29/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 6.9 | 6.9 | 131.1 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client G. Wilson re potential request for implementation of self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 06/09/2020 - Amount adjusted by 6.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 153 | 05/29/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.5 | 8.62 | 8.62 | 163.88 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re past requests for, scope of, and necessary support for self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 06/09/2020 - Amount adjusted by 8.62 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 154 | 05/30/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 4.2 | 4.2 | 79.8 |
| Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze catastrophe reserve witness issues / PUCT/Rate Base-Storm Reserve. Adjustment: 06/09/2020 - Amount adjusted by 4.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 155 | 05/31/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 3.45 | 3.45 | 65.55 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re G. Wilson and evidence required to support a request for a self-insurance reserve / PUCT/Storm Reserve Expense Adjustment: 06/09/2020 - Amount adjusted by 3.45 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 5% discount to vendor fees per billing discount agreement | | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------|--------------------------------|---------------------------------|-----------------|---------------------|-------------------------|----------|
| 1 | Post Invoice for 57,361.00 USD | Duggins Wren Mann & Romero, LLP | 06/09/2020 | 06/15/2020 | | Approved |
| | Approval History | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 2 | Crespo, John C | Approved | 06/15/2020 04:01 PM | | |
| | 1 | Gage, Melissa A | Approved | 06/15/2020 10:43 AM | | |

693583

Header Information

Invoice Number: 34380
Vendor: Duggins Wren Mann & Romero, LLP
Address: 600 Congress Ave Suite 1900, Austin, TX, 78701, United States of America
Tax ID: 27-5110427
Invoice Date: 07/09/2020
Received Date: 07/09/2020
Project: AEP057505-2020 SWEPCO Texas Base Case
Posting Status: Posted

Billing Start Date: 06/01/2020
Billing End Date: 06/30/2020

Submitted Total: \$48,316
Submitted Currency: USD
Tax Rate: 0%
PS Voucher: 00693583
Approved Total: \$41,068.62

Invoice Summary

| Type | Rate x Units | Discount | AEP Disc | Adjustment | AEP Split | Tax | Amount |
|---------------|--------------|----------|----------|------------|-----------|-----|-----------|
| Fees | 48,316 | 0 | 7,247.38 | 0 | 0 | 0 | 41,068.62 |
| Expenses | 0 | 0 | N/A | 0 | 0 | 0 | 0 |
| Invoice Total | 48,316 | 0 | 7,247.38 | 0 | 0 | 0 | 41,068.62 |

Line Items

| Item | Date | Type | Category | TK | Rate | Units | Disc | Adj | Amt |
|------|--|------|-------------------------------------|---------------|------|-------|-------|-------|--------|
| 1 | 06/01/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 1.5 | 32.62 | 32.62 | 184.88 |
| | Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze utility attorney hourly rates in prior rate cases for witness workpaper / PUCT/Rate Case Expenses. Adjustment: 07/09/2020 - Amount adjusted by 32.62 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 06/01/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.8 | 17.4 | 17.4 | 98.6 |
| | Activity: A103 Draft/revise Description: Fact Investigation/Development Draft/Revise list of utility attorney hourly rates in prior rate cases for witness workpaper / PUCT/Rate Case Expenses. Adjustment: 07/09/2020 - Amount adjusted by 17.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 3 | 06/01/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Affiliate cost issues and correspondence re same / PUCT/Affiliate. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 06/01/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.4 | 75.6 | 75.6 | 428.4 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues for rate case / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 75.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 5 | 06/02/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 1.5 | 32.62 | 32.62 | 184.88 |
| | Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze attorney hourly rates from prior rate proceedings for witness workpaper / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 32.62 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| | 06/02/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.7 | 15.22 | 15.22 | 86.28 |
| | Activity: A103 Draft/revise Description: Fact Investigation/Development Draft/Revise workpaper re attorney hourly rates / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 15.22 - system, system Reason for Adjustment: Discount Agreement | | | | | | | | |

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|---|------------|-----|-------------------------------------|-------------------|-----|-----|-------|-------|-------|
| Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 7 | 06/02/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re filing plan / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 8 | 06/02/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing plan issues / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 9 | 06/02/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate case expense recovery issues / PUCT/Rate Case Expenses Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 10 | 06/02/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 20.7 | 20.7 | 117.3 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re test year O&M amounts by witness or functional area / PUCT/Operations and Maintenance-Other Adjustment: 07/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 11 | 06/03/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client P. Baryenbruch re testimony / PUCT/Affiliate Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 12 | 06/03/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re testimony / PUCT/Affiliate Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 13 | 06/03/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston et al re testimony / PUCT/Affiliate. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 14 | 06/03/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.6 | 13.05 | 13.05 | 73.95 |
| Activity: A103 Draft/revise Description: Fact Investigation/Development Draft/Revise workpaper re attorney hourly rates in prior rate proceedings / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 13.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 15 | 06/03/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.3 | 6.52 | 6.52 | 36.98 |
| Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze attorney hourly rates in prior rate proceedings for witness workpaper / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 6.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |

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|---|------------|-----|--|-------------------|-----|-----|-------|-------|-------|
| 16 | 06/03/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze test year issues and correspondence re same / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 17 | 06/03/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.9 | 56.7 | 56.7 | 321.3 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice and S. Bankston re test year and filing timing issues / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 56.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 18 | 06/03/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 15.52 | 15.52 | 87.98 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re timing and strategy of filing for waiver of Schedule S requirements / PUCT/RFP Schedules. Adjustment: 07/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 19 | 06/03/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re waiver of Schedule S / PUCT/RFP Schedules. Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 20 | 06/05/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Experts/Consultants Review/Analyze P. Baryenbruch engagement issues / PUCT/Overall Case Administration Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 21 | 06/05/2020 | Fee | L210 Pleadings | Jones, Jackie | 145 | 0.4 | 8.7 | 8.7 | 49.3 |
| Activity: A104 Review/analyze Description: Pleadings Review/Analyze application for Schedule S waiver / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 8.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 22 | 06/05/2020 | Fee | L210 Pleadings | Jones, Jackie | 145 | 0.2 | 4.35 | 4.35 | 24.65 |
| Activity: A103 Draft/revise Description: Pleadings Draft/Revise application for Schedule S waiver / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 4.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 23 | 06/05/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.6 | 13.05 | 13.05 | 73.95 |
| Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze prior rate case schedules / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 13.05 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 24 | 06/05/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze jurisdictional allocation issues / PUCT/Cost Allocation. Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 25 | 06/05/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |

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|----|------------|-----|--|-------------------|-----|-----|-------|-------|--------|
| | | | Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze Schedule S waiver issues and correspondence re same / PUCT/General Accounting Issues. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 26 | 06/05/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.8 | 50.4 | 50.4 | 285.6 |
| | | | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re filing issues, jurisdictional allocation and incentive compensation issues / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 50.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 27 | 06/05/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze filing issues / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 28 | 06/05/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.3 | 67.28 | 67.28 | 381.22 |
| | | | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Brice, S. Bankston, J. Griffin, and litigation team re case strategy, Schedule S, witness issues, case strategy / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 67.28 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 29 | 06/05/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.4 | 20.7 | 20.7 | 117.3 |
| | | | Activity: A104 Review/analyze Description: Pleadings Review/Analyze application for waiver of Schedule S RFP requirements / PUCT/RFP Schedules. Adjustment: 07/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| | | | | | | | | | |
| 31 | 06/07/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | | | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate case expense recovery issues / PUCT/Rate Case Expenses Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 32 | 06/07/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | | | Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze Schedule S waiver issues and correspondence re same / PUCT/General Accounting Issues. Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |
| 33 | 06/07/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | | | Activity: A106 Communicate (with client) Description: Pleadings Communicate with client T. Brice, M. Gage, and J. Griffin re strategy for communications with Staff re filing of Schedule S waiver application / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | |

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|----|--|-----|-------------------------------------|------------------|-----|-----|------|------|-------|
| 34 | 06/08/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Experts/Consultants Review/Analyze P. Baryenbruch proposal for service / PUCT/Overall Case Administration. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 35 | 06/08/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Experts/Consultants Communicate with client S. Bankston et al. re P. Baryenbruch proposal for service / PUCT/Overall Case Administration. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 36 | 06/08/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A103 Draft/revise | | | | | | | | |
| | Description: Experts/Consultants Draft/Revise P. Baryenbruch consulting services agreement / PUCT/Overall Case Administration | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 37 | 06/08/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Experts/Consultants Communicate with client S. Bankston et al. re P. Baryenbruch consulting agreement / PUCT/Overall Case Administration | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 38 | 06/08/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.4 | 8.7 | 8.7 | 49.3 |
| | Activity: A103 Draft/revise | | | | | | | | |
| | Description: Fact Investigation/Development Draft/Revise workpaper re attorney hourly rates in prior rate proceedings / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 8.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 39 | 06/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze test year O&M issues and developments re same / PUCT/Operations and Maintenance-Other. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 40 | 06/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client litigation team re Staff communications plan / PUCT/Overall Case Procedures | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 41 | 06/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client S. Bankston re O&M issues and developments / PUCT/Operations and Maintenance-Other | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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|----|---|-----|-------------------------------------|-------------------|-----|-----|-------|-------|--------|
| 43 | 06/08/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze rate case expense recovery workpaper / PUCT/Rate Case Expenses | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 44 | 06/08/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.3 | 70.2 | 70.2 | 397.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 70.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 45 | 06/08/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Pleadings Communicate with client M. Gage and J. Griffin re strategy for timing of filing of Schedule S waiver application / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 46 | 06/08/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 15.52 | 15.52 | 87.98 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client S. Bankston re strategy for potential witnesses, and potential issues for accounting for test year O&M / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 48 | 06/08/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Pleadings Review/Analyze issues re strategy for application for waiver of RFP Schedule S / PUCT/RFP Schedules | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 49 | 06/09/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 1.5 | 32.62 | 32.62 | 184.88 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Investigation/Development Review/Analyze and obtain prior rate case Schedule O / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 32.62 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 50 | 06/09/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client T. Brice re capacity sales issues / PUCT/Purchased Power | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 51 | 06/09/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze jurisdictional allocation issues / PUCT/Cost Allocation. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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|----|--|-----|--|-------------------|-----|-----|--------|--------|--------|
| 52 | 06/09/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.9 | 56.7 | 56.7 | 321.3 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Fact Witnesses Communicate with client S. Bankston, T. Brice, and R. Hamlett re regulatory accounting testimony / PUCT/General Accounting Issues | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 56.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 53 | 06/09/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Witnesses Review/Analyze regulatory accounting testimony issues / PUCT/General Accounting Issues | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 54 | 06/09/2020 | Fee | L410 Fact Witnesses | Oldham, Kevin | 360 | 1.3 | 70.2 | 70.2 | 397.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Witnesses Review/Analyze witness and study issues / PUCT/Depreciation and Amortization | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 70.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 55 | 06/09/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 3.1 | 160.42 | 160.42 | 909.08 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze testimony in past rate cases, Docket Nos. 40443 and 46449, and analyze issues re accounting for allocation of costs / PUCT/Cost Allocation | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 160.42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 56 | 06/09/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 15.52 | 15.52 | 87.98 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client J. Griffin and litigation team re filing of application for waiver of Schedule S requirements and Staff's position on application / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 57 | 06/09/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A108 Communicate (other external) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with other external R. VanMiddlesworth re filing of application for waiver of RFP Schedule S requirements and potential timeline for rate case / PUCT/RFP Schedules | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 58 | 06/10/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.1 | 2.18 | 2.18 | 12.32 |
| | Activity: A103 Draft/revise | | | | | | | | |
| | Description: Fact Investigation/Development Draft/Revise workpaper re utility attorney hourly rates / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 2.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 59 | 06/10/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 0.8 | 50.4 | 50.4 | 285.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Other Written Motions and Submissions Review/Analyze Schedule S waiver issues and correspondence re same / PUCT/General Accounting Issues | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 50.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 60 | 06/10/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze demolition expert witness issues and correspondence re same / PUCT/Depreciation and Amortization. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system | | | | | | | | |

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|--|--|-----|------------------------|-------------------|-----|-----|-------|-------|-------|
| Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 61 | 06/10/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE expert witness issues and correspondence re same / PUCT/Return on Equity Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 62 | 06/10/2020 | Fee | L410 Fact Witnesses | Oldham, Kevin | 360 | 0.8 | 43.2 | 43.2 | 244.8 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness and decommission study issues / PUCT/Depreciation and Amortization. Adjustment: 07/09/2020 - Amount adjusted by 43.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| | | | | | | | | | |
| 63 | 06/10/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re communications with parties re application for waiver of RFP Schedule S requirements / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 65 | 06/11/2020 | Fee | L420 Expert Witnesses | Jones, Jackie | 145 | 0.2 | 4.35 | 4.35 | 24.65 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE consultant services agreement / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 4.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 66 | 06/11/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 2.3 | 124.2 | 124.2 | 703.8 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 124.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 67 | 06/11/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.1 | 59.4 | 59.4 | 336.6 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness and decommission study issues / PUCT/Depreciation and Amortization. Adjustment: 07/09/2020 - Amount adjusted by 59.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 68 | 06/11/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 15.52 | 15.52 | 87.96 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re addressing and strategy for recovery of rate-case expenses / PUCT/Rate Case Expenses Adjustment: 07/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 69 | 06/11/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.8 | 144.9 | 144.9 | 821.1 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re strategy for jurisdictional and customer cost allocation / PUCT/Cost Allocation. Adjustment: 07/09/2020 - Amount adjusted by 144.9 - system, system | | | | | | | | |
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| Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 70 | 06/12/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.1 | 5.18 | 5.18 | 29.32 |
| | Activity: A104 Review/analyze Description: Pleadings Review/Analyze CARD's motion to intervene in proceeding re waiver of Schedule S requirements / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 71 | 06/12/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re issues re self-insurance reserve strategy and witness retention / PUCT/Storm Reserve Expense Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 72 | 06/14/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A104 Review/analyze Description: Experts/Consultants Review/Analyze P. Baryenbruch proposal and consulting services agreement / PUCT/Overall Case Administration Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 73 | 06/15/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Experts/Consultants Review/Analyze consulting service agreement / PUCT/Overall Case Administration Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 74 | 06/15/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A108 Communicate (other external) Description: Experts/Consultants Communicate with other external P. Baryenbruch et al. re consulting service agreement / PUCT/Overall Case Administration Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 75 | 06/15/2020 | Fee | L130 Experts/Consultants | McGrath, Kerry P | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A106 Communicate (with client) Description: Experts/Consultants Communicate with client S. Bankston re consulting service agreement / PUCT/Overall Case Administration. Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 76 | 06/15/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston re affiliate witnesses / PUCT/Affiliate. Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
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| 77 | 06/15/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re affiliate witnesses / PUCT/Affiliate Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 78 | 06/15/2020 | Fee | L210 Pleadings | Jones, Jackie | 145 | 0.2 | 4.35 | 4.35 | 24.65 |
| | Activity: A104 Review/analyze Description: Pleadings Review/Analyze Schedule S waiver, and SOAH Order No. 1 and update procedural calendar re same / PUCT/File and Document Management | | | | | | | | |

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|----|---|-----|------------------------|-------------------|-----|-----|-------|-------|-------|
| | Adjustment: 07/09/2020 - Amount adjusted by 4.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 79 | 06/15/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills plant issues / PUCT/Rate Base-Generation. Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 80 | 06/15/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant issues / PUCT/Rate Base-Generation. Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 81 | 06/15/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston re witness kick-off meetings and testimony development / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 82 | 06/15/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.1 | 5.18 | 5.18 | 29.32 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client R. Hamlett and S. Bankston re self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 07/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 83 | 06/15/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Order No. 1 addressing application for waiver of Schedule S requirements / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 84 | 06/16/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze issues re affiliate witnesses / PUCT/Affiliate Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 85 | 06/16/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 2.6 | 163.8 | 163.8 | 928.2 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness assignment issues and correspondence re same and policy testimony scope issues / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 163.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 86 | 06/16/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE expert witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 87 | 06/16/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 2.7 | 145.8 | 145.8 | 826.2 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. | | | | | | | | |

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|----|--|-----|------------------------|-------------------|-----|-----|-------|-------|-------|
| | Adjustment: 07/09/2020 - Amount adjusted by 145.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 88 | 06/16/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.1 | 59.4 | 59.4 | 336.6 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze issues relating to demolition study / PUCT/Depreciation and Amortization Adjustment: 07/09/2020 - Amount adjusted by 59.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 89 | 06/16/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Griffin, R. Hamlett, and S. Bankston re Order No. 1 directing Staff to file comments on application for waiver of Schedule S requirements / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 90 | 06/17/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 91 | 06/17/2020 | Fee | L410 Fact Witnesses | Oldham, Kevin | 360 | 0.7 | 37.8 | 37.8 | 214.2 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness issues / PUCT/Depreciation and Amortization Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 92 | 06/18/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze Dolet Hills plant issues / PUCT/Rate Base-Generation Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 93 | 06/18/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.2 | 64.8 | 64.8 | 367.2 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze demolition study issues / PUCT/Depreciation and Amortization Adjustment: 07/09/2020 - Amount adjusted by 64.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 94 | 06/18/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.1 | 5.18 | 5.18 | 29.32 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client J. Griffin re application for waiver of Schedule S requirements / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 95 | 06/19/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and correspondence re same / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 96 | 06/19/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 1.9 | 119.7 | 119.7 | 678.3 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness testimony scope issues and correspondence re same / PUCT/Overall Case Strategy. | | | | | | | | |

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|-----|--|-----|------------------------|------------------|-----|-----|-------|-------|-------|
| | Adjustment: 07/09/2020 - Amount adjusted by 119.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 97 | 06/19/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client T. Brice re testimony scope issues / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 98 | 06/19/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 2.2 | 118.8 | 118.8 | 673.2 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 118.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 99 | 06/20/2020 | Fee | L420 Expert Witnesses | McNally, James | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze information re potential ROE witnesses / PUCT/Return on Equity Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 100 | 06/22/2020 | Fee | L420 Expert Witnesses | McGrath, Kerry P | 420 | 0.9 | 56.7 | 56.7 | 321.3 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze issues re ROE witness / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 56.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 101 | 06/22/2020 | Fee | L420 Expert Witnesses | McGrath, Kerry P | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston et al re ROE witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 102 | 06/22/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 2.1 | 132.3 | 132.3 | 749.7 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze affiliate witness testimony issues / PUCT/Affiliate Adjustment: 07/09/2020 - Amount adjusted by 132.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 103 | 06/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client leadership team re Dolet Hills plant retirement issues / PUCT/Rate Base-Generation. Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 104 | 06/22/2020 | Fee | L410 Fact Witnesses | Coe, William | 420 | 0.7 | 44.1 | 44.1 | 249.9 |
| | Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze witness testimony scope issues / PUCT/Overall Case Strategy Adjustment: 07/09/2020 - Amount adjusted by 44.1 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 105 | 06/22/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and bios / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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| 106 | 06/22/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Expert Witnesses Communicate with client litigation team re ROE witness issues / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 107 | 06/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.8 | 50.4 | 50.4 | 285.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze filing preparation schedule, major case themes and correspondence re same / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 50.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 108 | 06/22/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze jurisdictional allocation issues / PUCT/Cost Allocation. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 109 | 06/22/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 0.5 | 26.25 | 26.25 | 148.75 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze AEPSC historical and test year O&M data / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 26.25 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 110 | 06/22/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 4.6 | 248.4 | 248.4 | 1,407.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 248.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 111 | 06/22/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.4 | 75.6 | 75.6 | 428.4 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze demolition study issue / PUCT/Depreciation and Amortization | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 75.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 112 | 06/23/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 3 | 65.25 | 65.25 | 369.75 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Investigation/Development Review/Analyze H and I schedule issues and prior filings and summarize same / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 65.25 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 113 | 06/23/2020 | Fee | L110 Fact Investigation/Development | Jones, Jackie | 145 | 0.2 | 4.35 | 4.35 | 24.65 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Investigation/Development Review/Analyze utility attorney hourly rates and update workpaper re same / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 4.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 114 | 06/23/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 0.8 | 42 | 42 | 238 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze background material on O&M costs and affiliate transactions forwarded by S Bankston in preparation for kick off meeting / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 42 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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| 115 | 06/23/2020 | Fee | L120 Analysis/Strategy | Bell, Casey | 350 | 1.5 | 78.75 | 78.75 | 446.25 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client rate case team on kick off meeting re affiliate transactions and costs and testimony for same / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 78.75 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 116 | 06/23/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Fact Witnesses Review/Analyze affiliate testimony issues / PUCT/Affiliate | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 117 | 06/23/2020 | Fee | L410 Fact Witnesses | McGrath, Kerry P | 420 | 1.5 | 94.5 | 94.5 | 535.5 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Fact Witnesses Communicate with client S. Bankston et al. re affiliate testimony issues / PUCT/Affiliate. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 94.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 118 | 06/23/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze rate case witness meeting materials / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 119 | 06/23/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.5 | 94.5 | 94.5 | 535.5 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client affiliate witnesses and support re rate case filing plan / PUCT/Affiliate | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 94.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 120 | 06/23/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Other Written Motions and Submissions Review/Analyze H and I schedule issues and prior filings / PUCT/Overall Case Procedures. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 121 | 06/23/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 2.6 | 140.4 | 140.4 | 795.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 140.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 122 | 06/23/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.2 | 64.8 | 64.8 | 367.2 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze issues relating to demolition study / PUCT/Depreciation and Amortization. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 64.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 123 | 06/23/2020 | Fee | L210 Pleadings | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Pleadings Communicate with client S. Bankston re potential issues re procedural schedule / PUCT/Other Rate Case Procedural Matters. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 124 | 06/23/2020 | Fee | L120 Analysis/Strategy | Pearsall, | 345 | 0.1 | 5.18 | 5.18 | 29.32 |

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|-----|--|-----|------------------------|-------------------|-----|-----|-------|-------|-------|
| | | | | Patrick | | | | | |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client litigation team re engaging G. Wilson to prepare analysis of self-insurance reserve / PUCT/Storm Reserve Expense. Adjustment: 07/09/2020 - Amount adjusted by 5.18 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 125 | 06/23/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re compliance with fuel-related filing package schedules / PUCT/RFP Schedules Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 126 | 06/23/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston re potential tariff proposals / PUCT/Rate Design. Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 127 | 06/24/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate case preparation materials and correspondence re same / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 128 | 06/24/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.9 | 119.7 | 119.7 | 678.3 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client tax and accounting witnesses re rate case filing preparation / PUCT/General Accounting Issues Adjustment: 07/09/2020 - Amount adjusted by 119.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 129 | 06/24/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze ROE witness issues and correspondence re same / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 130 | 06/24/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze expert contracting issues / PUCT/Overall Case Procedures Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 131 | 06/24/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.1 | 6.3 | 6.3 | 35.7 |
| | Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston re expert contracting issues / PUCT/Overall Case Procedures. Adjustment: 07/09/2020 - Amount adjusted by 6.3 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 132 | 06/24/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 1.6 | 100.8 | 100.8 | 571.2 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues and annualization issues and precedent / PUCT/Rate Base-Transmission. Adjustment: 07/09/2020 - Amount adjusted by 100.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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|-----|--|-----|-------------------------------------|-------------------|-----|-----|-------|-------|--------|
| 133 | 06/24/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 2.2 | 118.8 | 118.8 | 673.2 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Analysis/Strategy Review/Analyze case issues and assignments / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 118.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 134 | 06/24/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.3 | 70.2 | 70.2 | 397.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 70.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 135 | 06/24/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 1.9 | 98.32 | 98.32 | 557.18 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client S. Bankston, T. Brice, J. Griffin, M. Gage, R. Hamlett, J. Aaron, J. Jackson, and litigation team re strategy issues associated with accounting, cost allocation, rate design, and depreciation / PUCT/Overall Case Strategy | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 98.32 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 136 | 06/24/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.5 | 25.88 | 25.88 | 146.62 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client S. Bankston re scope of witness subject areas and assignments and development of rate-case expense estimate / PUCT/Overall Case Strategy. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 25.88 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 137 | 06/25/2020 | Fee | L420 Expert Witnesses | McGrath, Kerry P | 420 | 0.4 | 25.2 | 25.2 | 142.8 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze issues re ROE witness / PUCT/Return on Equity | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 25.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 138 | 06/25/2020 | Fee | L420 Expert Witnesses | McGrath, Kerry P | 420 | 0.5 | 31.5 | 31.5 | 178.5 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Expert Witnesses Communicate with client S. Bankston et al. re ROE witness issues / PUCT/Return on Equity. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 31.5 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 139 | 06/25/2020 | Fee | L110 Fact Investigation/Development | McGrath, Kerry P | 420 | 1.7 | 107.1 | 107.1 | 606.9 |
| | Activity: A102 Research | | | | | | | | |
| | Description: Fact Investigation/Development Research re incentive compensation / PUCT/Incentive Compensation | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 107.1 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 140 | 06/25/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| | Activity: A106 Communicate (with client) | | | | | | | | |
| | Description: Analysis/Strategy Communicate with client T. Sutor re incentive compensation / PUCT/Incentive Compensation. | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 141 | 06/25/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.8 | 50.4 | 50.4 | 285.6 |
| | Activity: A104 Review/analyze | | | | | | | | |
| | Description: Expert Witnesses Review/Analyze ROE expert witness issues and correspondence re same / PUCT/Return on Equity | | | | | | | | |
| | Adjustment: 07/09/2020 - Amount adjusted by 50.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 142 | 06/25/2020 | Fee | L420 Expert Witnesses | Coe, | 420 | 0.6 | 37.8 | 37.8 | 214.2 |

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|-----|---|-----|--|-------------------|-----|-----|-------|-------|---------|
| | | | | William | | | | | |
| | Activity: A108 Communicate (other external) Description: Expert Witnesses Communicate with other external potential ROE expert witness / PUCT/Return on Equity Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 143 | 06/25/2020 | Fee | L420 Expert Witnesses | Coe, William | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze expert contracting issues / PUCT/Overall Case Procedures. Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 144 | 06/25/2020 | Fee | L250 Other Written Motions/Submissions | Coe, William | 420 | 1.6 | 100.8 | 100.8 | 571.2 |
| | Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze rate case expense recovery schedule issues, prior filings, and correspondence re same / PUCT/Rate Case Expenses Adjustment: 07/09/2020 - Amount adjusted by 100.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 145 | 06/25/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 3.3 | 178.2 | 178.2 | 1,009.8 |
| | Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 178.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 146 | 06/25/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.3 | 15.52 | 15.52 | 87.98 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client G. Wilson re development of self-insurance reserve model and testimony / PUCT/Storm Reserve Expense. Adjustment: 07/09/2020 - Amount adjusted by 15.52 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 147 | 06/25/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.4 | 20.7 | 20.7 | 117.3 |
| | Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze consulting agreement for G. Wilson, and analyze storm experience and related cost data / PUCT/Storm Reserve Expense Adjustment: 07/09/2020 - Amount adjusted by 20.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 148 | 06/25/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.5 | 25.88 | 25.88 | 146.62 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston and analyze issues re development of rate-case expense estimate for filing package schedule / PUCT/Rate Case Expenses Adjustment: 07/09/2020 - Amount adjusted by 25.88 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 149 | 06/25/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| | Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client R. Hamlett re differences between ERCOT and non-ERCOT utilities' recovery of transmission costs / PUCT/Rate Base-Transmission Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |
| 150 | 06/26/2020 | Fee | L110 Fact Investigation/Development | McGrath, Kerry P | 420 | 0.9 | 56.7 | 56.7 | 321.3 |
| | Activity: A102 Research Description: Fact Investigation/Development Research re incentive comp issues / PUCT/Incentive Compensation. Adjustment: 07/09/2020 - Amount adjusted by 56.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | |

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|---|------------|-----|------------------------|-------------------|-----|-----|-------|-------|---------|
| 151 | 06/26/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.2 | 12.6 | 12.6 | 71.4 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Suter et al re incentive comp issues / PUCT/Incentive Compensation. Adjustment: 07/09/2020 - Amount adjusted by 12.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 152 | 06/26/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 2.9 | 182.7 | 182.7 | 1,035.3 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues, related rule, rule preamble, and precedent and correspondence re same / PUCT/Rate Base-Transmission. Adjustment: 07/09/2020 - Amount adjusted by 182.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 153 | 06/26/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.3 | 70.2 | 70.2 | 397.8 |
| Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issue / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 70.2 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 154 | 06/28/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues and correspondence re same / PUCT/Rate Base-Transmission Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 155 | 06/28/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 0.2 | 10.35 | 10.35 | 58.65 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re timing of recovery of transmission expenses / PUCT/Rate Base-Transmission Adjustment: 07/09/2020 - Amount adjusted by 10.35 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 156 | 06/29/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re incentive compensation / PUCT/Incentive Compensation Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 157 | 06/29/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.9 | 56.7 | 56.7 | 321.3 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client T. Suter et al re incentive compensation issues / PUCT/Incentive Compensation Adjustment: 07/09/2020 - Amount adjusted by 56.7 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 158 | 06/29/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze transmission cost recovery issues / PUCT/Rate Base-Transmission Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 159 | 06/29/2020 | Fee | L420 Expert Witnesses | Oldham, Kevin | 360 | 1.4 | 75.6 | 75.6 | 428.4 |
| Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 75.6 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |

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|--|------------|-----|-------------------------------------|-------------------|-----|-----|--------|--------|--------|
| 160 | 06/29/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.6 | 134.55 | 134.55 | 762.45 |
| Activity: A102 Research Description: Analysis/Strategy Research and analyze enabling legislation and Commission precedent addressing recovery of transmission costs / PUCT/Rate Base-Transmission. Adjustment: 07/09/2020 - Amount adjusted by 134.55 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 161 | 06/30/2020 | Fee | L120 Analysis/Strategy | McGrath, Kerry P | 420 | 0.3 | 18.9 | 18.9 | 107.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re incentive compensation / PUCT/Incentive Compensation. Adjustment: 07/09/2020 - Amount adjusted by 18.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 162 | 06/30/2020 | Fee | L110 Fact Investigation/Development | Bell, Casey | 350 | 0.3 | 15.75 | 15.75 | 89.25 |
| Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze AEPSC budget vs. actual comparison files uploaded by B. Frantz / PUCT/Overall Case Strategy. Adjustment: 07/09/2020 - Amount adjusted by 15.75 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 163 | 06/30/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze incentive compensation adjustment issues and correspondence re same / PUCT/Incentive Compensation. Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 164 | 06/30/2020 | Fee | L120 Analysis/Strategy | Coe, William | 420 | 0.6 | 37.8 | 37.8 | 214.2 |
| Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client S. Bankston and T. Brice re incentive compensation adjustments / PUCT/Incentive Compensation Adjustment: 07/09/2020 - Amount adjusted by 37.8 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 165 | 06/30/2020 | Fee | L120 Analysis/Strategy | Oldham, Kevin | 360 | 0.6 | 32.4 | 32.4 | 183.6 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze witness issues / PUCT/Return on Equity. Adjustment: 07/09/2020 - Amount adjusted by 32.4 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |
| 166 | 06/30/2020 | Fee | L120 Analysis/Strategy | Pearsall, Patrick | 345 | 2.8 | 144.9 | 144.9 | 821.1 |
| Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re statutory basis for, Commission rules addressing, rulemaking history underlying transmission recovery and timing of such recovery / PUCT/Rate Base-Transmission. Adjustment: 07/09/2020 - Amount adjusted by 144.9 - system, system Reason for Adjustment: Discount Agreement Comments to Requestor: 15% discount to vendor fees per billing discount agreement | | | | | | | | | |

Completed Requests

| Item | Request Name | Requestor | Request Date | Completion Date | Comment | Outcome |
|------|--------------------------------|---------------------------------|-----------------|---------------------|-------------------------|----------|
| 1 | Post Invoice for 41,068.62 USD | Duggins Wren Mann & Romero, LLP | 07/09/2020 | 07/13/2020 | | Approved |
| | Approval History | | | | | |
| | Stop | Performer | Activity | Date/Time | Internal Comment | |
| | 2 | Crespo, John C | Approved | 07/13/2020 08:33 AM | | |
| | 1 | Gage, Melissa A | Approved | 07/12/2020 07:50 PM | | |

SWEP CO TX
2020

OTHER

M1704026

Invoice

| | | | |
|--------------------------|---------------------------|--------------|-----------------------------------|
| ID | AEPIN00277593 | Buyer | American Electric Power |
| Invoice Code | AEPIN00277593 | Supplier | The Key Group, Inc. |
| Spend Review Date | 06/26/2020 | Submitted By | Mize, Melissa (mmize@keyjobs.com) |
| Worker | Moore, Gary | Submit Date | 06/26/2020 |
| Site | Shreveport General Office | Paid Date | 07/01/2020 |
| Business Unit | Distribution Regulated | Contract ID | 025417590074x159 |
| Invoice Type | Worker based | Person ID | DTSO942 |
| Invoice Billing Schedule | | | |
| Status | Paid | | |

Accounting (USD)

| | |
|------------------|------------|
| Category | Amount |
| Invoice | 2,600.00 |
| Taxes | 0.00 |
| Total Amount Due | 2,600.00 ✓ |

Taxes

| Reason | Description | Discount | Module | Adjustable Amount | Tax Unit | Amount (USD) |
|-------------------------|-------------|----------|---------|-------------------|------------------|--------------|
| Direct Payment - No Tax | | No | Invoice | 2,600.00 | 0.000 Percentage | 0.00 |
| Subtotal | | | | | | 0.00 |

Cost Allocation (USD)

| Accounting String | Detail Amount | Tax | Amount |
|--|---------------|------|----------|
| *** | | | |
| GLBU:159_PCBU:DISTR_PRJ:EDNANDA_WO:G0001445_ACCT:9230001_DEPT:13038_CC:210_ABM:290 | | | |
| *** | 0.00 | 0.00 | 0.00 |
| *** | | | |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWLABC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | | | |
| *** | 0.00 | 0.00 | 0.00 |
| *** | | | |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWTXBC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | | | |
| *** | 2,600.00 | 0.00 | 2,600.00 |
| Total Allocation | 2,600.00 | 0.00 | 2,600.00 |

Time Sheets

| Time Sheet ID | Period | Billable Days | ST | OT | DT | Others | Holiday NB Weekend | Amount (USD) |
|---------------|--------------------------|---------------|-------|------|------|--------|--------------------|--------------|
| | 06/20/2020 to 06/26/2020 | | | | | | | |
| AEPTS00313665 | | 3.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 | 2,600.00 |
| Subtotal | | | | | | | | 2,600.00 |

M1712858

Invoice

| | | | |
|--------------------------|---------------------------|--------------|-----------------------------------|
| ID | AEPIN00279264 | Buyer | American Electric Power |
| Invoice Code | AEPIN00279264 | Supplier | The Key Group, Inc. |
| Spend Review Date | 07/03/2020 | Submitted By | Mize, Melissa (mmize@keyjobs.com) |
| Worker | Moore, Gary | Submit Date | 07/06/2020 |
| Site | Shreveport General Office | Paid Date | 07/08/2020 |
| Business Unit | Distribution Regulated | Contract ID | 025417590074x159 |
| Invoice Type | Worker based | Person ID | DTSO942 |
| Invoice Billing Schedule | | | |
| Status | Paid | | |

Accounting (USD)

| | |
|------------------|------------|
| Category | Amount |
| Invoice | 1,137.50 |
| Taxes | 0.00 |
| Total Amount Due | 1,137.50 ✓ |

Taxes

| Reason | Description | Discount | Module | Adjustable Amount | Tax Unit | Amount (USD) |
|-------------------------|-------------|----------|---------|-------------------|------------------|--------------|
| Direct Payment - No Tax | | No | Invoice | 1,137.50 | 0.000 Percentage | 0.00 |
| Subtotal | | | | | | 0.00 |

Cost Allocation (USD)

| Accounting String | Detail Amount | Tax | Amount |
|--|---------------|------|----------|
| GLBU 159_PCBU:DISTR_PRJ:EDNANDA_WO:G0001445_ACCT 9230001 DEPT:13038 CC:210 ABM:290 | 0.00 | 0.00 | 0.00 |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWLABC01 ACCT:9280002 DEPT:13038 CC:210 ABM:280 | 0.00 | 0.00 | 0.00 |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWTXBC01 ACCT:9280002 DEPT:13038 CC:210 ABM:280 | 1,137.50 | 0.00 | 1,137.50 |
| Total Allocation | 1,137.50 | 0.00 | 1,137.50 |

Time Sheets

| Time Sheet ID | Period | Billable Days | ST | OT | DT | Others | Holiday NB Weekend | Amount (USD) |
|---------------|--------------------------|---------------|------|------|------|--------|--------------------|--------------|
| AEPTS00315110 | 06/27/2020 to 07/03/2020 | 3.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.50 |
| Subtotal | | | | | | | | 1,137.50 |

11737620

Invoice

| | | | |
|--------------------------|---------------------------|--------------|-----------------------------------|
| ID | AEPIN00281553 | Buyer | American Electric Power |
| Invoice Code | AEPIN00281553 | Supplier | The Key Group, Inc. |
| Spend Review Date | 07/10/2020 | Submitted By | Mize, Melissa (mmize@keyjobs.com) |
| Worker | Moore, Gary | Submit Date | 07/17/2020 |
| Site | Shreveport General Office | Paid Date | 07/22/2020 |
| Business Unit | Distribution Regulated | Contract ID | 025417590074x159 |
| Invoice Type | Worker based | Person ID | DTSO942 |
| Invoice Billing Schedule | | | |
| Status | Paid | | |

Accounting (USD)

| | |
|------------------|----------|
| Category | Amount |
| Invoice | 1,625.00 |
| Taxes | 0.00 |
| Total Amount Due | 1,625.00 |

Taxes

| Reason | Description | Discount | Module | Adjustable Amount | Tax Unit | Amount (USD) |
|-------------------------|-------------|----------|---------|-------------------|------------------|--------------|
| Direct Payment - No Tax | | No | Invoice | 1,625.00 | 0.000 Percentage | 0.00 |
| Subtotal | | | | | | 0.00 |

Cost Allocation (USD)

| Accounting String | Detail Amount | Tax | Amount |
|--|---------------|------|----------|
| GLBU:159_PCBU.DISTR_PRJ:EDNANDA_WO:G0001445_ACCT:9230001_DEPT:13038_CC:210_ABM:290 | 0.00 | 0.00 | 0.00 |
| GLBU:159_PCBU.LEGAL_PRJ:EON018181_WO:UTSWLABC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | 0.00 | 0.00 | 0.00 |
| GLBU:159_PCBU.LEGAL_PRJ:EON018181_WO:UTSWTXBC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | 1,625.00 | 0.00 | 1,625.00 |
| Total Allocation | 1,625.00 | 0.00 | 1,625.00 |

Time Sheets

| Time Sheet ID | Period | Billable Days | ST | OT | DT | Others | Holiday NB Weekend | Amount (USD) |
|---------------|--------------------------|---------------|-------|------|------|--------|--------------------|--------------|
| AEPTS00316435 | 07/04/2020 to 07/10/2020 | 3.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |
| Subtotal | | | | | | | | 1,625.00 |

M1737756

Invoice

| | | | |
|--------------------------|---------------------------|--------------|-----------------------------------|
| ID | AEPIN00281552 | Buyer | American Electric Power |
| Invoice Code | AEPIN00281552 | Supplier | The Key Group, Inc. |
| Spend Review Date | 07/17/2020 | Submitted By | Mize, Melissa (mmize@keyjobs.com) |
| Worker | Moore, Gary | Submit Date | 07/17/2020 |
| Site | Shreveport General Office | Paid Date | 07/22/2020 |
| Business Unit | Distribution Regulated | Contract ID | 025417590074x159 |
| Invoice Type | Worker based | Person ID | DTSO942 |
| Invoice Billing Schedule | | | |
| Status | Paid | | |

Accounting (USD)

| | |
|------------------|------------|
| Category | Amount |
| Invoice | 1,625.00 |
| Taxes | 0.00 |
| Total Amount Due | 1,625.00 ✓ |

Taxes

| Reason | Description | Discount | Module | Adjustable Amount | Tax Unit | Amount (USD) |
|-------------------------|-------------|----------|---------|-------------------|------------------|--------------|
| Direct Payment - No Tax | | No | Invoice | 1,625.00 | 0 000 Percentage | 0.00 |
| Subtotal | | | | | | 0.00 |

Cost Allocation (USD)

| Accounting String | Detail Amount | Tax | Amount |
|--|---------------|------|----------|
| *** | | | |
| GLBU:159_PCBU:DISTR_PRJ:EDNANDA_WO:G0001445_ACCT:9230001_DEPT:13038_CC:210_ABM:290 | | | |
| *** | 0.00 | 0.00 | 0.00 |
| *** | | | |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWLABC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | | | |
| *** | 0.00 | 0.00 | 0.00 |
| *** | | | |
| GLBU:159_PCBU:LEGAL_PRJ:EON018181_WO:UTSWTXBC01_ACCT:9280002_DEPT:13038_CC:210_ABM:280 | | | |
| *** | 1,625.00 | 0.00 | 1,625.00 |
| Total Allocation | 1,625.00 | 0.00 | 1,625.00 |

Time Sheets

| Time Sheet ID | Period | Billable Days | ST | OT | DT | Others | Holiday NB Weekend | Amount (USD) |
|---------------|--------------------------|---------------|-------|------|------|--------|--------------------|--------------|
| | 07/11/2020 to 07/17/2020 | | | | | | | |
| AEPTS00317863 | | 3.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 |
| Subtotal | | | | | | | | 1,625.00 |

**SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES - EXPENSES THROUGH JULY 31, 2020
PUC DOCKET NOS. 40443 and 49042**

PUCT Docket No 40443

Company Expenses

| | |
|--|-----------------|
| Legal Expenses | 5,879.43 |
| Total Company Expenses Docket No. 40443 | 5,879.43 |

| | |
|-------------------------------|-----------------|
| <u>Cities Expenses</u> | 4,313.00 |
|-------------------------------|-----------------|

| | |
|---|------------------|
| <u>Total Expenses Docket 40443</u> | 10,192.43 |
|---|------------------|

PUCT Docket No 49042

Company Expenses

| | |
|--|-------------------|
| Legal Expenses | 147,578.99 |
| Employee Expenses | 614.24 |
| Other Expenses | 28,720.08 |
| Total Company Expenses Docket No. 49042 | 176,913.31 |

| | |
|-------------------------------|------------------|
| <u>Cities Expenses</u> | 41,462.67 |
|-------------------------------|------------------|

| | |
|---|-------------------|
| <u>Total Expenses Docket 49042</u> | 218,375.98 |
|---|-------------------|

| | |
|---------------------------------|-------------------|
| Total Expenses Requested | 228,568.41 |
|---------------------------------|-------------------|

SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED 4-15-2020 to 7-31-2020
PUC DOCKET NO. 40443

| Category | Desc | Voucher | Vendor | Name | Amount | Adjustment | Requested | Employee Name | Year | Period | Invoice | Invoice Date |
|----------|------------|---------|--------|--------------------------------------|------------------|------------|------------------|---------------|------|----------|-------------------|--------------|
| Cities | Intervenor | 217770 | 97116 | LONGVIEW CITY OF | 4,313.00 | - | 4,313.00 | | 2020 | (07) Jul | DKT40443APRIL2020 | 6/30/2020 |
| | | | | Total LONGVIEW CITY OF | 4,313.00 | - | 4,313.00 | | | | | |
| | | | | Total Cities | 4,313.00 | - | 4,313.00 | | | | | |
| Legal | Legal | 360913 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 149.15 | - | 149.15 | | 2020 | (06) Jun | 34193 | 6/9/2020 |
| Legal | Legal | 361801 | 256019 | DUGGINS WREN MANN & ROMERO LLP | 5,730.28 | - | 5,730.28 | | 2020 | (07) Jul | 34373 | 7/9/2020 |
| | | | | Total DUGGINS WREN MANN & ROMERO LLP | 5,879.43 | - | 5,879.43 | | | | | |
| | | | | Total Legal | 5,879.43 | - | 5,879.43 | | | | | |
| | | | | Grand Total 40443 | 10,192.43 | - | 10,192.43 | | | | | |

SOUTHWESTERN ELECTRIC POWER COMPANY
SUMMARY OF RATE CASE EXPENSES
INCURRED 11-1-18 to 9-30-19
PUC DOCKET NO. 49042

| Category | Desc | Voucher | Vendor Name | Amount | Adjustment | Requested | Employee Name | Year | Period | Invoice | Invoice Date |
|--------------------------------------|------------|---------|---------------------------------------|------------|------------|------------|------------------|------|----------|------------------------|--------------|
| Cities | Intervenor | 205673 | 97116 LONGVIEW CITY OF | 999.00 | | 999.00 | | 2019 | (01) Jan | DKT49042DEC2018 | 1/9/2019 |
| Cities | Intervenor | 209806 | 97116 LONGVIEW CITY OF | 8,591.60 | | 8,591.60 | | 2019 | (05) May | DKT49042FEB2019 | 3/25/2019 |
| Cities | Intervenor | 209858 | 97116 LONGVIEW CITY OF | 19,920.57 | | 19,920.57 | | 2019 | (05) May | DKT49042MARCH2019 | 4/23/2019 |
| Cities | Intervenor | 211877 | 97116 LONGVIEW CITY OF | 2,009.10 | | 2,009.10 | | 2019 | (06) Jun | DKT49042APRIL2019 | 5/21/2019 |
| Cities | Intervenor | 217911 | 97116 LONGVIEW CITY OF | 8,500.90 | | 8,500.90 | | 2019 | (07) Jul | DKT49042JAN2019A | 2/28/2019 |
| Cities | Intervenor | 217921 | 97116 LONGVIEW CITY OF | 409.00 | | 409.00 | | 2019 | (07) Ju | DKT49042MAY2019 | 6/26/2019 |
| Cities | Intervenor | 217922 | 97116 LONGVIEW CITY OF | 1,032.50 | | 1,032.50 | | 2019 | (07) Jul | DKT49042JULY2019 | 8/28/2019 |
| Total LONGVIEW CITY OF | | | | 41,462.67 | - | 41,462.67 | | | | | |
| Total Cities | | | | 41,462.67 | - | 41,462.67 | | | | | |
| Legal | Legal | 77874 | 256019 DUGGINS WREN MANN & ROMERO LLP | 16,863.19 | - | 16,863.19 | | 2018 | (11) Nov | 29762 | 11/12/2018 |
| Legal | Legal | 78089 | 256019 DUGGINS WREN MANN & ROMERO LLP | 12,515.02 | | 12,515.02 | | 2018 | (12) Dec | 29996 | 12/6/2018 |
| Legal | Legal | 78511 | 256019 DUGGINS WREN MANN & ROMERO LLP | 21,089.59 | | 21,089.59 | | 2019 | (01) Jan | 30265 | 1/11/2019 |
| Legal | Legal | 79014 | 256019 DUGGINS WREN MANN & ROMERO LLP | 14,500.20 | | 14,500.20 | | 2019 | (02) Feb | 30515 | 2/12/2019 |
| Legal | Legal | 79475 | 256019 DUGGINS WREN MANN & ROMERO LLP | 13,738.00 | | 13,738.00 | | 2019 | (03) Mar | 30713 | 3/11/2019 |
| Legal | Legal | 80015 | 256019 DUGGINS WREN MANN & ROMERO LLP | 51,584.00 | - | 51,584.00 | | 2019 | (04) Apr | 30964 | 4/11/2019 |
| Legal | Legal | 80435 | 256019 DUGGINS WREN MANN & ROMERO LLP | 12,267.00 | | 12,267.00 | | 2019 | (05) May | 31242 | 5/13/2019 |
| Legal | Legal | 80884 | 256019 DUGGINS WREN MANN & ROMERO LLP | 4,142.30 | | 4,142.30 | | 2019 | (06) Jun | 31462 | 6/11/2019 |
| Legal | Legal | 81445 | 256019 DUGGINS WREN MANN & ROMERO LLP | 39.90 | - | 39.90 | | 2019 | (07) Jul | 31769 | 7/11/2019 |
| Legal | Legal | 81915 | 256019 DUGGINS WREN MANN & ROMERO LLP | 839.79 | | 839.79 | | 2019 | (08) Aug | 31945 | 8/13/2019 |
| Total DUGGINS WREN MANN & ROMERO LLP | | | | 147,578.99 | | 147,578.99 | | | | | |
| Total Legal | | | | 147,578.99 | - | 147,578.99 | | | | | |
| Employee Expense | Meal-Self | 2339604 | 91827 BANKSTON STACY L | 10.58 | - | 10.58 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Tips | 2339604 | 91827 BANKSTON STACY L | 10.00 | - | 10.00 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Taxi | 2339605 | 161803 BANK OF AMERICA | 2.26 | | 2.26 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Hotel | 2339605 | 161803 BANK OF AMERICA | 270.00 | | 270.00 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Hotel Tax | 2339605 | 161803 BANK OF AMERICA | 4.12 | | 4.12 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Hotel Tax | 2339605 | 161803 BANK OF AMERICA | 16.20 | | 16.20 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Hotel Tax | 2339605 | 161803 BANK OF AMERICA | 24.30 | | 24.30 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Fuel | 2339605 | 161803 BANK OF AMERICA | 26.08 | - | 26.08 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Parking | 2339605 | 161803 BANK OF AMERICA | 50.00 | | 50.00 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Meal-Self | 2339605 | 161803 BANK OF AMERICA | 6.77 | | 6.77 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Meal-Self | 2339605 | 161803 BANK OF AMERICA | 33.35 | (8.35) | 25.00 | BANKSTON STACY L | 2018 | (12) Dec | 0000091827EX0000726208 | 12/31/2018 |
| Employee Expense | Parking | 2366313 | 161803 BANK OF AMERICA | 9.00 | | 9.00 | BANKSTON STACY L | 2019 | (02) Feb | 0000091827EX0000748792 | 2/27/2019 |
| Employee Expense | Fuel | 2366313 | 161803 BANK OF AMERICA | 28.64 | | 28.64 | BANKSTON STACY L | 2019 | (02) Feb | 0000091827EX0000748792 | 2/27/2019 |
| Employee Expense | Fuel | 2366313 | 161803 BANK OF AMERICA | 28.57 | | 28.57 | BANKSTON STACY L | 2019 | (02) Feb | 0000091827EX0000748792 | 2/27/2019 |
| Employee Expense | Meal-Self | 2366313 | 161803 BANK OF AMERICA | 3.56 | | 3.56 | BANKSTON STACY L | 2019 | (02) Feb | 0000091827EX0000748792 | 2/27/2019 |
| Employee Expense | Rental Car | 2386238 | 161803 BANK OF AMERICA | 75.16 | | 75.16 | BANKSTON STACY L | 2019 | (04) Apr | 0000091827EX0000767103 | 4/5/2019 |
| Subtotal | | | | 598.59 | (8.35) | 590.24 | | | | | |
| Employee Expense | Parking | 2361087 | 161803 BANK OF AMERICA | 12.00 | | 12.00 | STEWIEN CAROL J | 2019 | (02) Feb | 0000183308EX0000745351 | 2/15/2019 |
| Employee Expense | Parking | 2451340 | 161803 BANK OF AMERICA | 12.00 | | 12.00 | STEWIEN CAROL J | 2019 | (09) Sep | 0000183308EX0000836323 | 9/5/2019 |
| Subtotal | | | | 24.00 | | 24.00 | | | | | |
| Total Employee | | | | 622.59 | (8.35) | 614.24 | | | | | |
| Other | Notice | 207660 | 330518 TEXAS PRESS ASSOCIATION | 28,720.08 | | 28,720.08 | | 2019 | (03) Mar | 14768 | 2/12/19 |
| Total TEXAS PRESS ASSOCIATION | | | | 28,720.08 | | 28,720.08 | | | | | |
| Total Other | | | | 28,720.08 | | 28,720.08 | | | | | |
| Grand Total 49042 | | | | 216,384.33 | (8.35) | 216,375.98 | | | | | |

49042

CITIES

205673



City Attorney's Office
P.O. Box 1952
Longview, Texas 75606
903.237.1000

January 25, 2019

VIA CERTIFIED MAIL NO. 9171 9690 0935 0206 0741 85

Stacy Bankston Pankratz
AEP Regulatory Case Manager
1201 Elm Street
Suite 800
Dallas, Texas 75270

Re: Application of SWEPCO for Approval to Amend Transmission Cost Recovery
Factor
PUC Docket 46042 Acct 772

Dear Ms. Bankston-Pankratz:

Enclosed is a bill submitted by Herrera & Boyle, PLLC to the Cities Advocating Reasonable Deregulation (CARD) for payment in the above-referenced rate case. The CARD executive committee has reviewed them and find that they are acceptable. Please put the invoice in line for payment, and remit a check for the appropriate amount to the City of Longview.

I thank you in advance for your attention to this matter

Sincerely,

Laurie Kaczmarek
City Attorney's Office

Enclosure

cc: Alfred Herrera

Herrera Law & Associates, PLLC
816 Congress Ave., Suite 950
Austin, TX 78701
512-474-1492

January 9, 2019

Invoice submitted to:

Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
City of Longview
P.O. Box 1952
Longview, TX 75606

In Reference To:

*Application of Southwestern
Electric Power Company for
Approval to Amend Transmission
Cost Recovery Factor
PUC DN 49042
Acct #772*

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|--------------------------|---|-------------------|-------------------|
| 12/21/18 | Alfred R. Herrera - Preliminary review of TCRF application | 1.00 450.00/hr | 450.00 |
| | Brennan Foley - Review application, direct testimony and supporting schedules | 1.50 305.00/hr | 457.50 |
| | Brennan Foley - Draft motion to intervene | 0.30 305.00/hr | 91.50 |
| Total Legal Fees: | | <u>2.80</u> | <u>\$999.00</u> ✓ |

*Reviewed by
Stacy. OK to pay
1/29*

Cities Advocating Reasonable Deregulation

Page 2

Amount

BALANCE DUE

\$999.00

Ok to pay

209806

Exhibit LFN-2
Page 8 of 156



City Attorney's Office
P O. Box 1952
Longview, Texas 75606
903.237.1000

OK to
approved
\$8,591.60
Per Stacy Request!

March 25, 2019

VIA CERTIFIED MAIL NO

9171 9690 0935 0206 0744 51

Stacy Bankston Pankratz
AEP Regulatory Case Manager
1201 Elm Street
Suite 800
Dallas, Texas 75270

Re: Application of SWEPCO for Approval to Amend Transmission Cost Recovery
Factor
PUC Docket 49042 Acct 772

Dear Ms Bankston-Pankratz

Enclosed is a bill submitted by Herrera & Boyle PLLC to the Cities
Advocating Reasonable Deregulation (CARD) for payment in the above-referenced rate
case. The CARD executive committee has reviewed them and find that they are
acceptable. Please put the invoice in line for payment and remit a check for the
appropriate amount to the City of Longview.

I thank you in advance for your attention to this matter

Sincerely,

Laurie Kaczmarek
City Attorney's Office

Enclosure

cc: Alfred Herrera

Herrera Law & Associates, PLLC
816 Congress Ave., Suite 950
Austin, TX 78701
512-474-1492

March 8, 2019

Invoice submitted to:
Cities Advocating Reasonable Deregulation
c/o Jim Finley, City Attorney
City of Longview
P.O. Box 1952
Longview, TX 75606

In Reference To:

*Application of Southwestern
Electric Power Company for
Approval to Amend Transmission
Cost Recovery Factor
PUC DN 49042
Acct #772*

STATEMENT FOR PROFESSIONAL SERVICES

Legal Fees:

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|---|-------------------|---------------|
| 02/04/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file, Updated Discovery Spreadsheet | 0.60 140.00/hr | 84.00 |
| 02/05/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file | 0.20 140.00/hr | 28.00 |
| 02/08/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file, Updated Discovery Spreadsheet | 0.40 140.00/hr | 56.00 |
| | Brennan Foley - Review Preliminary Order | 0.10 325.00/hr | 32.50 |

Times Advocating Reasonable Deregulation

Page 2

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|--|-------------------|---------------|
| 02/12/19 | Brennan Foley - Review TIEC's RFIs to SWEPCO | 0.20 325.00/hr | 65.00 |
| 02/13/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated Discovery Spreadsheet | 0.50 140.00/hr | 70.00 |
| 02/14/19 | Brennan Foley - Review TIEC's RFIs to SWEPCO | 0.20 325.00/hr | 65.00 |
| 02/15/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file; Updated Discovery Spreadsheet | 0.20 140.00/hr | 28.00 |
| 02/18/19 | Mariann Wood - Reviewed filings on PUC Interchange and updated case file | 0.50 140.00/hr | 70.00 |
| 02/19/19 | Mariann Wood - Updated Discovery Spreadsheet | 1.30 140.00/hr | 182.00 |
| | Brennan Foley - Review Staff's RFIs to SWEPCO | 0.20 325.00/hr | 65.00 |
| 02/20/19 | Mariann Wood - Prepared CARD's 3rd Set of RFIs, Filed at the PUC and served upon all parties | 1.00 140.00/hr | 140.00 |
| | Brennan Foley - Review and revise RFIs to SWEPCO | 0.40 325.00/hr | 130.00 |
| | Brennan Foley - Review application, supporting testimony and schedules, review prior TCRF cases, and identify issues for testimony | 2.10 325.00/hr | 682.50 |
| 02/21/19 | Brennan Foley - Review application, supporting testimony and schedules, review prior TCRF cases and identify issues for testimony; call with K. Nepela re: testimony | 3.50 325.00/hr | 1,137.50 |
| 02/25/19 | Brennan Foley - Review application, direct testimony and schedules, RFI responses and conduct relevant research | 1.80 325.00/hr | 585.00 |

Cities Advocating Reasonable Deregulation

Page 3

| | | <u>Hrs/Rate</u> | <u>Amount</u> |
|----------|--|-------------------|---------------------|
| 02/26/19 | Brennan Foley - Conference call with K. Nalepa re: testimony; call A. Petak re: Staff testimony | 1.10 325.00/hr | 357.50 |
| | Brennan Foley - Conduct research re. post-test year adjustments | 1.70 325.00/hr | 552.50 |
| 02/27/19 | Mariann Wood - Reviewed and updated case file, Updated Discovery Spreadsheet | 0.60 140.00/hr | 84.00 |
| | Alfred R. Herrera - Review SWEPCO's response to Staff 1st RFIs | 0.60 475.00/hr | 285.00 |
| 02/28/19 | Mariann Wood - Reviewed and updated case file | 0.20 140.00/hr | 28.00 |
| | Brennan Foley - Review RFIs responses | 1.60 325.00/hr | 520.00 |
| | Brennan Foley - Call with B. Hallmark re. case issues | 0.40 325.00/hr | 130.00 |
| | Total Legal Fees: | 19.40 | \$5,377.50 |
| | Expenses : | | |
| 02/01/19 | Copy expense for the month of February 2019 | | 5.60 |
| | Fax expense for the month of February 2019 | | 7.50 |
| | Delivery expense for the month of February 2019 | | 15.00 |
| | Consultant Invoice - ReSolved Energy Consulting, LLC Inv #4343 | | 3,186.00 |
| | Total expenses: | | \$3,214.10 |
| | TOTAL AMOUNT OF THIS BILL: | | \$8,591.60 ✓ |

Reviewed by S. Bankston
Ok to Pay \$8,591.60

Cities Advocating Reasonable Deregulation

Page 4

| | <u>Amount</u> |
|--|---------------------------|
| Previous balance | \$9,499.90 |
| 2/27/2019 Payment - Thank You. Check No 400105 | <u>(\$999.00)</u> |
| Total payments and adjustments | (\$999.00) |
| BALANCE DUE | <u>\$17,092.50</u> |